



## PERFORMANCE DATA

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### Scudder New Asia Fund (SAF / NYSE)

[help](#)

as of 5/19/2005



#### Contact Information

**Advisor:** Deutsche Asset Management

**Phone:** (800) 349-4281

**Website:**

#### Portfolio Mgr. , Tenure

Terrence Gray , 6/18/1987

#### Summary Information as of 12/31/2004

**Category:** Non-US Equity

**Inception Date:** 6/18/1987

**Outstanding Shares:** 8,759,833

**Admin Fees:** N/A

**Expense Ratio:** 1.81

**Portfolio Turnover:** 92%

**Total Net Assets:** \$149.62 (Millions)

**Leveraged Assets:** N/A

**Total Assets:** \$149.62 (Millions)

**% Leveraged Assets:** N/A

#### Description

Scudder New Asia Fund is a diversified closed-end management investment company. The Fund seeks long-term capital appreciation through investment primarily in equity securities of Asian companies and industries including, in particular, equity securities of smaller Japanese companies. At least 65% of the Fund's asset will be invested in equity securities of Asian companies.

#### Price Information as of 5/19/2005

**NAV:** 17.33

**Net chg:** 0.08

**Prior Day:** 17.25

**52-Week NAV Ret:** 24.91%  
(as of 5/13/2005)

**Mkt Price:** 15.16

**Daily Volume (in 00's):** 133  
(as of 5/19/2005)

**52-Week Avg Volume (in 00's):** 155  
(as of 5/13/2005)

**Last Distribution Paid:** \$0.07

**Ex-Dividend Date:** 4/20/2005

**Average Annual Total Return**  
as of 4/30/2005

**Premium / Discount**  
as of 4/30/2005

MARKET

NAV

	<b>PRICE</b>		<b>Current (as of 5/19/2005):</b>	-12.52%
<b>YTD:</b>	-0.54%	1.83%	<b>YTD Min:</b>	-15.19%
<b>1 yr:</b>	10.57%	12.21%	<b>YTD Max:</b>	-10.49%
<b>5 yr:</b>	2.46%	0.72%	<b>YTD Avg:</b>	-12.89%
<b>10 yr:</b>	3%	5.13%	<b>5-yr Avg:</b>	-16.45%
<b>Since Inception:</b>	N/A	N/A	<b>10-yr Avg:</b>	-14.93%

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### Top 10 Holdings as of 2/28/2005

Samsung Electronics Co Ltd	6.5%
Taiwan Semiconductor Mfng Co Ltd	3.1%
Chiyoda Corp	2.5%
Daegu Bank	2%
Kingboard Chemical Holdings Ltd	2%
Siliconware Precision Industries Co	1.9%
Mitsubishi Tokyo Financial Group Inc	1.9%
Sumitomo Corp	1.8%
Bangkok Bank PCL	1.8%
Midland Realty Holdings Ltd	1.7%

### Top 10 Sectors as of 2/28/2005

Finance	28%
Information Technology	23%
Industrial	17%
Material	12%
Telecommunication Services	8%
Consumer Discretionary	7%
Energy	3%
Consumer Staple	2%

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