

Monthly Fund Factsheet

31 January 2024

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FSSA Asia Focus Fund Class III USD

Objectives and investment strategy

The Fund aims to achieve long term capital appreciation and invests primarily (at least 70% of its net asset value) in a diversified portfolio of large and mid-capitalisation equity securities or equity-related securities of companies established or having significant operations in the Asia Pacific region (excluding Japan) and are listed, traded or dealt in on regulated markets worldwide.

Fund information

Fund launch date	11 March 2010
Share class launch date	11 March 2010
Fund size	US\$248.6mn
Number of holdings	42
Dealing	Monday to Friday (except public holidays)
Minimum investment	US\$500,000
Management fee	0.85%p.a.
Initial charge	5.0% (Cash)
Share type	Accumulation
ISIN	IE00B0169M10
Bloomberg ticker	FSAPIII.ID

Annualised performance in USD (%)

	1yr	3yrs	5yrs	10yrs	Since inception
Class III (USD - Acc) (Ex initial charges)	-7.7	-3.4	4.4	6.5	6.5
Class III (USD - Acc) (Inc initial charges)	-12.3	-5.0	3.4	6.0	6.1
Benchmark*	-5.9	-7.5	2.2	4.0	4.3

Cumulative performance in USD (%)

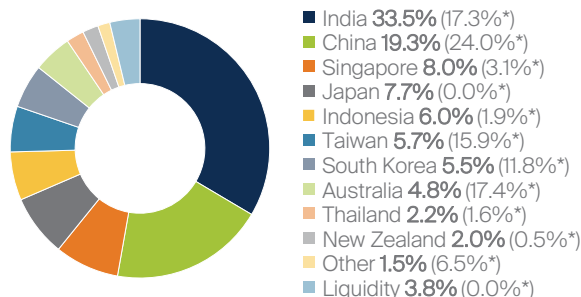
	3mths	1yr	3yrs	5yrs	10yrs	Since inception
Class III (USD - Acc) (Ex initial charges)	2.1	-7.7	-9.9	24.1	88.5	139.4
Class III (USD - Acc) (Inc initial charges)	-3.0	-12.3	-14.4	17.9	79.0	127.4
Benchmark*	7.0	-5.9	-20.9	11.4	48.7	79.3

Source: Lipper, First Sentier Investors. Single pricing basis with net income reinvested.

Top 10 company holdings (%)

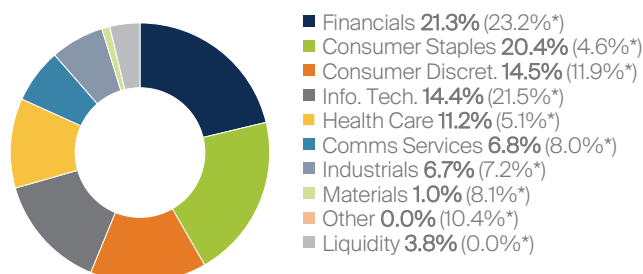
Security name	Sector	%
HDFC Bank	(Financials)	6.3
Colgate-Palmolive (India) Limited	(Consumer Staples)	5.2
Samsung Electronics Co Ltd Pfd NV	(Info. Tech.)	5.1
Sony Group Corporation	(Consumer Discret.)	5.0
CSL	(Health Care)	4.8
China Mengniu Dairy Co., Ltd.	(Consumer Staples)	4.7
ICICI Bank Limited	(Financials)	4.5
Singapore Telecommunications LTD	(Comms Services)	4.0
Tata Motors Limited	(Consumer Discret.)	3.6
Uni-President China Holdings Ltd.	(Consumer Staples)	3.2

Geographic breakdown[†]



*Index weight

Sector breakdown[†]



*Index weight

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Important Information

The Fund is a sub fund of Ireland domiciled First Sentier Investors Global Umbrella Fund Plc. First Sentier Investors Global Umbrella Fund Plc, being the responsible person of the Fund, has appointed First Sentier Investors (Singapore) ("FSIS") as its Singapore representative. Acc represents share class with dividends accumulated.

* MSCI AC Asia Pacific ex Japan Net Index

Gross of tax benchmark performance is shown before 1 July 2016 and net of tax benchmark performance is shown after the aforementioned date.

The Fund may hold multiple equity securities in the same company, which have been combined to provide the Fund's total position in that company. Index weights, if any, typically include only the main domestic-listed security. The above Fund weightings may or may not include reference to multiple securities.

+ Allocation percentage is rounded to the nearest one decimal place and the total allocation percentage may not add up to 100%.

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