

FSSA Asia Pacific All Cap Fund

- The Fund is not authorised by the Securities & Futures Commission in Hong Kong and is not available for sale to retail public in Hong Kong.
 - The Fund invests in the Asia Pacific (excluding Japan, including Australasia) equity securities.
 - The Fund invests in emerging markets which may involve a greater risk than developed markets including sharp price movements, liquidity risk and currency risk. It is possible that the entire value of your investment could be lost.
 - It is possible that a part or entire value of your investment could be lost. You should not base your investment decision solely on this document. Please read the offering document including risk factors for details.

Investment objective & strategy

The Fund will invest primarily in the equity securities of companies established or having significant operations in the Asia Pacific region (excluding Japan, including Australasia) and which are listed, traded or dealt in on Regulated Markets worldwide.

Fund information

Total fund size	US\$12.4mn
Number of holdings	39
Dealing	Daily
Minimum initial investment	US\$500,000
Management fee	1.0%p.a.
Initial charge	5.0%

Cumulative performance in USD (%)

	3mths	YTD	1yr	3yrs	5yrs	10yrs	Since Inception
Class III (USD - Acc)*	3.1	3.1	14.1	-0.5	28.9	35.1	73.1
Benchmark ^Δ	1.1	1.1	9.1	4.6	48.0	53.3	68.6

Source: Lipper, Nav-Nav (USD total return)

Calendar year performance in USD (%)

	2024	2023	2022	2021	2020
Class III (USD - Acc)*	10.5	1.1	-23.5	-5.6	20.2
Benchmark ^Δ	10.2	7.4	-17.5	-2.9	22.4

Source: Lipper, Nav-Nav (USD total return)

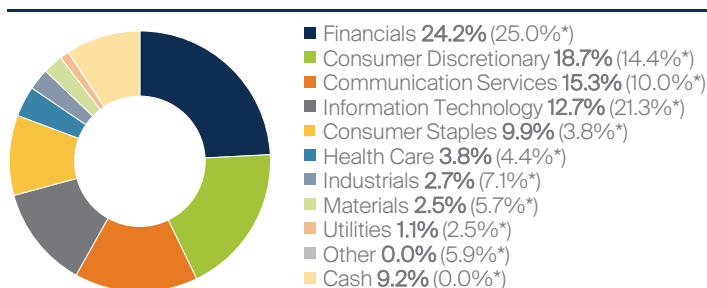
Available share classes

Share class ⁺	Inception date	Nav/per share	ISIN code
Class III (USD - Acc)	25 Mar 2013	US\$17.31	IE00B6RN1X37

Top 10 company holdings (%)

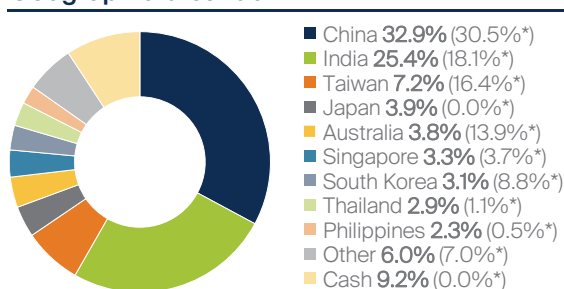
Stock name	Sector	%
Tencent Holdings Ltd.	(Comms Services)	8.6
ICICI Bank Limited	(Financials)	7.7
China Mengniu Dairy Co., Ltd.	(Consumer Staples)	5.8
HDFC Bank	(Financials)	4.7
DPC Dash Limited	(Consumer Discret.)	4.5
Midea Group	(Consumer Discret.)	3.9
NetEase Cloud Music Inc.	(Comms Services)	3.9
Sony Group Corporation	(Consumer Discret.)	3.9
Oversea-Chinese Banking Corporation	(Financials)	3.3
Kasikornbank Public Co. Ltd.	(Financials)	2.9

Sector breakdown[†]



*Index weight

Geographic breakdown[†]



*Index weight

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† 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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