

Monthly Fund Factsheet

31 January 2026

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FSSA China Focus Fund Class I 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 concentrated portfolio of equity securities or equity-related securities of large and mid-capitalisation companies established or having significant operations in Mainland China and which are listed, traded or dealt in on regulated markets worldwide.

Fund information

| | |
|-------------------------|--|
| Fund launch date | 30 January 2008 |
| Share class launch date | 30 January 2008 |
| Fund size | US\$96.9mn |
| Number of holdings | 43 |
| Dealing | Monday to Friday (except public holidays) |
| Minimum investment | US\$1,000/US\$500 subsequent |
| Management fee | 1.75%p.a. |
| Initial charge | 5.0% (Cash) |
| Share type | Accumulation |
| ISIN | IE00B29SXG58 |
| Bloomberg ticker | FRSTCHI.ID |

Annualised performance in USD (%)

| | 1yr | 3yrs | 5yrs | 10yrs | Since inception |
|---|------|------|------|-------|-----------------|
| Class I (USD - Acc) (Ex initial charges) | 21.4 | -3.0 | -7.9 | 4.1 | 2.4 |
| Class I (USD - Acc) (Inc initial charges) | 15.3 | -4.7 | -8.8 | 3.6 | 2.1 |
| Benchmark* | 36.1 | 9.2 | -3.7 | 7.5 | 3.9 |

Cumulative performance in USD (%)

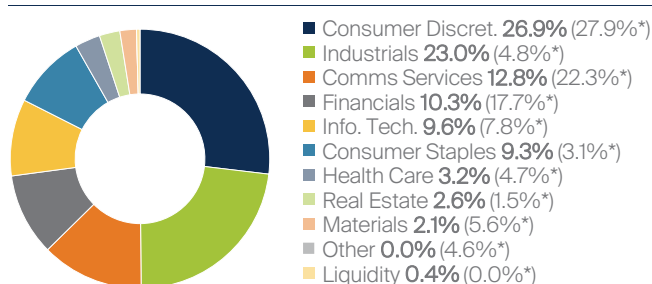
| | 3mths | 1yr | 3yrs | 5yrs | 10yrs | Since inception |
|---|-------|------|-------|-------|-------|-----------------|
| Class I (USD - Acc) (Ex initial charges) | 1.6 | 21.4 | -8.8 | -33.7 | 49.6 | 52.3 |
| Class I (USD - Acc) (Inc initial charges) | -3.5 | 15.3 | -13.4 | -37.0 | 42.1 | 44.7 |
| Benchmark* | 0.8 | 36.1 | 30.3 | -17.1 | 105.9 | 99.6 |

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

Top 10 company holdings (%)

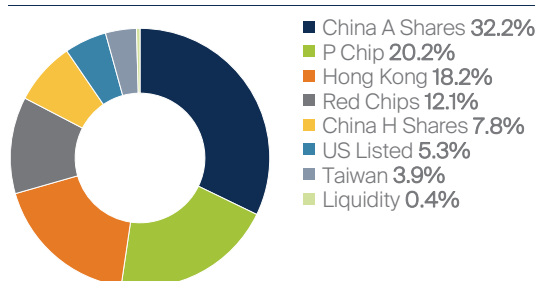
| Security name | Sector | % |
|--|---------------------|-----|
| Tencent Holdings Ltd | (Comms Services) | 9.1 |
| ZTO Express (Cayman), Inc. Class A | (Industrials) | 5.1 |
| Huazhu Group Ltd | (Consumer Discret.) | 5.1 |
| Ping An Insurance (Group) Company of China, Ltd. Class H | (Financials) | 3.8 |
| Hongfa Technology Co., Ltd. Class A | (Industrials) | 3.4 |
| Netease Inc | (Comms Services) | 3.4 |
| Shenzhou International Group Holdings Limited | (Consumer Discret.) | 3.3 |
| Centre Testing International Group Co., Ltd. Class A | (Industrials) | 3.2 |
| Shenzhen Mindray Bio-Medic-A | (Health Care) | 3.2 |
| Meituan Class B | (Consumer Discret.) | 3.0 |

Sector breakdown†



*Index weight

Share class breakdown†



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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 China 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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