

# Monthly Fund Factsheet

31 October 2024

Scan QR code for offering documents



## FSSA Japan Equity Fund Class III JPY

### 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 portfolio of equity securities or equity-related securities which are established or have significant operations in Japan and which are listed, traded or dealt in on regulated markets worldwide.

### Fund information

Fund launch date	02 February 2015
Share class launch date	24 October 2016
Fund size	¥1,538.0mn
Number of holdings	28
Dealing	Monday to Friday (except public holidays)
Minimum investment	¥50m
Management fee	0.8%p.a.
Initial charge	5.0% (Cash)
Share type	Accumulation
ISIN	IE00BZC0S080
Bloomberg ticker	FSJE3AJ.ID

### Annualised performance in JPY (%)

	1yr	3yrs	5yrs	Since inception
Class III (JPY - Acc) (Ex initial charges)	14.3	-6.9	5.7	9.3
Class III (JPY - Acc) (Inc initial charges)	8.6	-8.5	4.7	8.6
Benchmark*	22.0	13.0	12.8	11.4

### Cumulative performance in JPY (%)

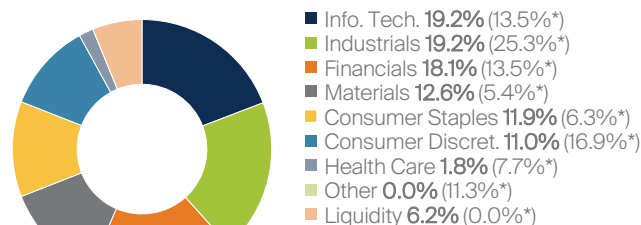
	3mths	1yr	3yrs	5yrs	10yrs	Since inception
Class III (JPY - Acc) (Ex initial charges)	-0.3	14.3	-19.4	32.2	N/A	104.0
Class III (JPY - Acc) (Inc initial charges)	-5.3	8.6	-23.4	25.6	N/A	93.8
Benchmark*	-2.7	22.0	44.2	83.0	N/A	137.8

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

### Top 10 company holdings (%)

Security name	Sector	%
GMO Payment Gateway, Inc.	(Financials)	6.7
BayCurrent, Inc	(Industrials)	5.9
SMS Co., Ltd.	(Industrials)	5.4
Kotobuki Spirits Co., Ltd.	(Consumer Staples)	4.7
RAKUS Co., Ltd.	(Info. Tech.)	4.7
T&D Holdings, Inc.	(Financials)	4.6
Ajinomoto Co., Inc.	(Consumer Staples)	4.6
MS&AD Insurance Group Holdings, Inc.	(Financials)	4.5
Nissan Chemical Corporation	(Materials)	4.3
Shoei Co. Ltd. (7839)	(Consumer Discret.)	3.9

### Sector breakdown<sup>+</sup>



\*Index weight

# FSSA Japan Equity Fund Class III JPY

## 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.

\* Inception - 8 Dec 2021 : MSCI Japan Net Index

From 9 Dec 2021 : TOPIX Net Total Return Index

Benchmark performance is shown on a net of tax basis.

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%.

Note: This document is prepared for information only and does not contain or constitute investment advice. A copy of the Singapore Prospectus is available and may be obtained from FSIS, or any of our distributors. Investors should read the Singapore Prospectus and consult a financial adviser before deciding to make any investment. In the event of discrepancies between the marketing materials and the Singapore Prospectus, the Singapore Prospectus shall prevail. The value of the Fund and the income from them, if any, may fall or rise. Past performance of the Fund or the Investment Manager and any economic and market trends or forecast, is not indicative of the future or likely performance of the Fund or the Investment Manager. To the extent permitted by law, neither FSIS, nor any of its associates, nor any director, or employee accepts any liability for any loss arising directly or indirectly from any use of this material. Units are not available to U.S. persons. Reference to specific securities (if any) is included for the purpose of illustration only and should not be construed as a recommendation to buy or sell the same.

This document is issued by First Sentier Investors (Singapore) (registration number 196900420D). First Sentier Investors (registration number 53236800B) and FSSA Investment Managers (registration number 53314080C) are business divisions of First Sentier Investors (Singapore). The FSSA Investment Managers logo is a trademark of the MUFG (as defined below) or an affiliate thereof. This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

First Sentier Investors (Singapore) is part of the investment management business of First Sentier Investors, which is ultimately owned by Mitsubishi UFJ Financial Group, Inc. ("MUFG"), a global financial group. First Sentier Investors includes a number of entities in different jurisdictions. To the extent permitted by law, MUFG and its subsidiaries are not responsible for any statement or information contained in this document. Neither MUFG nor any of its subsidiaries guarantee the performance of any investment or entity referred to in this document or the repayment of capital. Any investments referred to are not deposits or other liabilities of MUFG or its subsidiaries, and are subject to investment risk, including loss of income and capital invested.