

Monthly Fund Factsheet

31 October 2024

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FSSA Japan Equity 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 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	06 September 2016
Fund size	US\$10.1mn
Number of holdings	28
Dealing	Monday to Friday (except public holidays)
Minimum investment	US\$1,000/US\$500 subsequent
Management fee	1.55%p.a.
Initial charge	5.0% (Cash)
Share type	Accumulation
ISIN	IE00BSJWPN04
Bloomberg ticker	FSJEIAU.ID

Annualised performance in USD (%)

	1yr	3yrs	5yrs	Since inception
Class I (USD - Acc) (Ex initial charges)	12.1	-16.2	-2.0	4.1
Class I (USD - Acc) (Inc initial charges)	6.5	-17.7	-3.0	3.5
Benchmark*	21.3	2.6	5.4	6.0

Cumulative performance in USD (%)

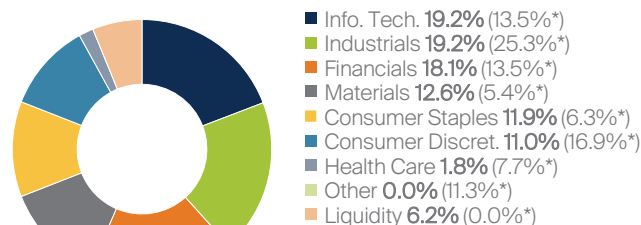
	3mths	1yr	3yrs	5yrs	10yrs	Since inception
Class I (USD - Acc) (Ex initial charges)	-1.8	12.1	-41.2	-9.6	N/A	38.9
Class I (USD - Acc) (Inc initial charges)	-6.7	6.5	-44.2	-14.1	N/A	31.9
Benchmark*	-3.9	21.3	8.0	29.9	N/A	61.3

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[†]



*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.

* 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%.

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