Monthly Fund Factsheet
30 September 2026

FSSA Asian Growth Fund Class I USD

a subfund of First Sentier Investors Global Umbrella Fund plc (the Company)

Investment objective and policy

The Fund aims to grow your investment.
The Fund invests at least 70% of its assets in shares of companies based in, or closely associated with, Asia (excluding Australia, Japan and New Zealand). The Fund may invest in any emerging markets in the Asia Pacific Region (excluding Australia, Japan and New Zealand), in companies of any size or industry. Emerging markets are countries that are progressing toward becoming advanced, usually shown by some development in financial markets, the existence of some form of stock exchange and a regulatory body. The Fund will not invest more than 50% of its assets in China A Shares.
The Fund may use derivatives with the aim of risk reduction or efficient management.

Fund information

Fund launch date	30 June 1988
Share class launch date	13 October 2004
Fund size (US$m)	201.4
Benchmark	MSCI AC Asia ex Japan Net Index*
Number of holdings	43
Fund manager(s)	Rizi Mohanty/Martin Lau
Minimum investment	US$1,000/US$500 subsequent
Initial charge	0%^
Ongoing charges †	1.75%
Share type	Distributing
Sedol	B031HW0
ISIN	IE00B031HW06

* Since Inception - MSCI AC Pacific ex Japan Index. From 01/05/2002 - MSCI AC Far East ex Japan Index. From 02/11/2005 - MSCI AC Asia ex Japan Index. The benchmark of the Fund changed from MSCI AC Asia ex Japan Gross to MSCI AC Asia ex Japan Net with effect from 1 July 2016. This change has been reflected in the calculation of the benchmark performance.

Annual performance (% in USD) to 30 September 2026

	12mths to 30/09/26	12mths to 30/09/25	12mths to 30/09/24	12mths to 30/09/23	12mths to 30/09/22
Fund return	**21.0**	**6.1**	**20.7**	**5.5**	**-23.5**
Benchmark return	31.1	17.2	28.9	10.9	-28.7

Cumulative performance (% in USD) to 30 September 2026

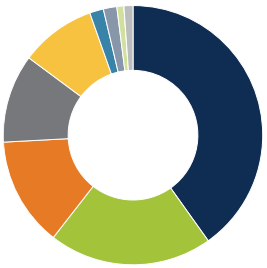
Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception
Fund return	**5.6**	**21.7**	**21.0**	**55.0**	**25.2**	**96.0**	**591.1**
Benchmark return	-0.4	27.3	31.1	98.2	56.6	153.7	629.9

These figures refer to the past. Past performance is not a reliable indicator of future results. For investors based in countries with currencies other than USD, the return may increase or decrease as a result of currency fluctuations.

Ten largest company holdings

Stock Name	%
Taiwan Semiconductor (TSMC)	10.0
Samsung Electronics Co Ltd Pfd NV	9.2
MediaTek Inc	7.1
Tencent Holdings Ltd	6.9
Kotak Mahindra Bank Limited	5.0
AIA Group Limited	3.5
Midea Group	2.9
Oversea-Chinese Banking Corporation	2.9
Jardine Cycle & Carriage Limited	2.7
HDFC Bank	2.7

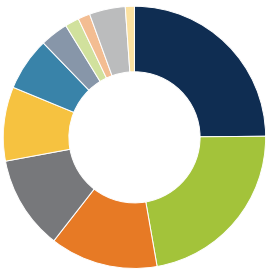
Sector breakdown



- Information Technology **40.2%** (48.7%*)
- Financials **20.4%** (17.6%*)
- Industrials **13.6%** (7.2%*)
- Consumer Discretionary **11.0%** (7.8%*)
- Communication Services **9.4%** (5.7%*)
- Consumer Staples **1.7%** (1.9%*)
- Health Care **1.7%** (2.9%*)
- Materials **0.9%** (3.2%*)
- Other **0.0%** (4.9%*)
- Cash **1.1%** (0.0%*)

*Index weight

Country breakdown



- Taiwan **24.9%** (32.3%*)
- China **22.4%** (22.1%*)
- South Korea **13.3%** (23.8%*)
- India **11.6%** (11.9%*)
- Hong Kong **9.1%** (3.5%*)
- Singapore **6.6%** (3.6%*)
- Indonesia **3.5%** (0.5%*)
- Vietnam **1.7%** (0.0%*)
- Thailand **1.5%** (1.0%*)
- Other **4.4%** (1.3%*)
- Cash **1.1%** (0.0%*)

*Index weight

Sector and country classifications provided by FactSet and First Sentier Group. 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.

All performance data for the FSSA Asian Growth Fund Class I (Distributing) USD as at 30 September 2026. Source for fund - Lipper IM / First Sentier Group. Performance data is calculated on a net basis by deducting fees incurred at fund level (e.g. the management fee and other fund expenses), save that it does not take account of initial charges or switching fees (if any). Income reinvested is included on a net of tax basis. Source for benchmark - MSCI, income reinvested net of tax. Since inception performance figures have been calculated from 13 October 2004.

FSSA Investment Managers

FSSA Asian Growth Fund Class I USD

a subfund of First Sentier Investors Global Umbrella Fund plc (the Company)

The value of investments and any income from them may go down as well as up and is not guaranteed. Investors may get back significantly less than the original amount invested.

The Fund may experience the following risks:

Emerging market risk: Emerging markets tend to be more sensitive to economic and political conditions than developed markets. Other factors include greater liquidity risk, restrictions on investment or transfer of assets, failed/delayed settlement and difficulties valuing securities.

Currency risk: The Fund invests in assets which are denominated in other currencies; changes in exchange rates will affect the value of the Fund and could create losses. Currency control decisions made by governments could affect the value of the Fund's investments and could cause the Fund to defer or suspend redemptions of its shares.

Single country / specific region risk: investing in a single country or specific region may be riskier than investing in a number of different countries or regions. Investing in a larger number of countries or regions helps spread risk.

For further information on risks, please refer to the Risk Factors section in the Company prospectus.

Investment should be made on the basis of the Prospectus and Key Information Document. If you are in any doubt as to the suitability of any of our funds for your investment needs, please seek independent financial advice.

For further information

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<An initial charge of up to 5% may be levied in certain circumstances, including on regular savings plans and may be remitted as commission to an intermediary.

† The ongoing charge figure (OCF) is calculated on the same basis as for the Key Information Document and represents the charges you will pay over a year for as long as you hold your investment and may vary from year to year. The OCF is made up of the annual management charge and additional expenses, but excludes portfolio transaction costs. For further information about charges and costs please visit https://www.firstsentierinvestors.com/uk/en/private/charges-overview.html

▲On 22 September 2020, First State Asian Growth Fund was rebranded as FSSA Asian Growth Fund.

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