Monthly Fund Factsheet
30 September 2026

# FSSA Asian Equity Plus Fund Class III 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, the Asia Pacific region (excluding Japan). The Fund invests in companies offering the potential to pay a regular income as well as having the potential for long term growth. The Fund may invest in any emerging markets in the Asia Pacific region, 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 | 14 July 2003 |
| Share class launch date | 30 October 2014 |
| Fund size (US$m) | 5698.0 |
| Benchmark | MSCI AC Asia Pacific ex Japan Net Index* |
| Number of holdings | 52 |
| Fund manager(s) | Martin Lau/Rizi Mohanty |
| Minimum investment | US$500,000 |
| Initial charge | 0%^ |
| Ongoing charges † | 1.06% |
| Share type | Accumulation |
| Sedol | B4WZJB4 |
| ISIN | IE00B4WZJB45 |

* The benchmark of the Fund changed from MSCI AC Asia Pacific ex Japan Gross to MSCI AC Asia Pacific 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** | **23.8** | **8.7** | **20.1** | **5.3** | **-25.4** |
| Benchmark return | 28.2 | 14.9 | 29.4 | 11.6 | -27.0 |

### Cumulative performance (% in USD) to 30 September 2026

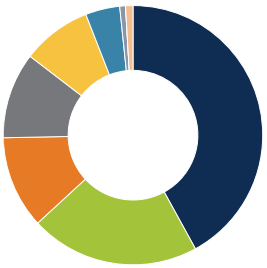
| Period | 3 mths | 6 mths | 1 yr | 3 yrs | 5 yrs | 10 yrs | Since Inception |
|---|---|---|---|---|---|---|---|
| **Fund return** | **2.2** | **26.4** | **23.8** | **61.7** | **27.0** | **129.4** | **146.0** |
| Benchmark return | -0.1 | 24.6 | 28.2 | 90.5 | 55.3 | 148.6 | 147.6 |

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) | 9.9 |
| Samsung Electronics Co Ltd Pfd NV | 8.8 |
| MediaTek Inc | 6.7 |
| Tencent Holdings Ltd | 6.1 |
| SK hynix Inc. | 4.4 |
| ICICI Bank Limited | 3.9 |
| AIA Group Limited | 3.3 |
| Oversea-Chinese Banking Corporation | 2.6 |
| Kotak Mahindra Bank Limited | 2.5 |
| Lite-On Technology Corp. | 2.3 |

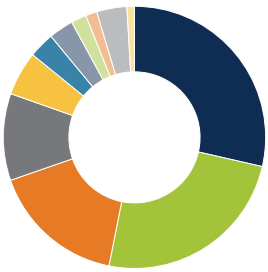
### Sector breakdown



- Information Technology **42.0%** (43.3%*)
- Financials **21.1%** (20.2%*)
- Industrials **11.5%** (7.1%*)
- Consumer Discretionary **10.7%** (7.7%*)
- Communication Services **8.7%** (5.2%*)
- Health Care **4.3%** (3.3%*)
- Materials **0.7%** (5.6%*)
- Other **0.0%** (7.7%*)
- Cash **0.9%** (0.0%*)

*Index weight

### Country breakdown



- Taiwan **28.6%** (28.6%*)
- China **24.5%** (19.5%*)
- South Korea **16.6%** (21.1%*)
- India **10.7%** (10.5%*)
- Hong Kong **5.4%** (3.1%*)
- Singapore **3.2%** (3.2%*)
- Indonesia **3.0%** (0.4%*)
- Japan **1.9%** (0.0%*)
- Australia **1.4%** (11.1%*)
- Other **3.7%** (2.3%*)
- Cash **0.9%** (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 Equity Plus Fund Class III (Accumulation) 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 30 October 2014.

FSSA Investment Managers

# FSSA Asian Equity Plus Fund Class III 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


| | | | |
|---|---|---|---|
| Client services team (UK): | +353 1 434 5018 | Client services team (Overseas): | +44 (0)113 360 4502 |
| Email: | infouk@firstsentier.com | Website: | www.firstsentierinvestors.com |
| Dealing Enquiries: | +353 1 434 5018 | | |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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 Equity Plus Fund was rebranded as FSSA Asian Equity Plus Fund.**

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