Monthly Fund Factsheet
30 September 2026

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FSSA ASEAN All Cap Fund

Objectives and investment strategy

The Fund aims to achieve long term capital appreciation and invests all or substantially all of its assets in the FSSA ASEAN All Cap Fund (the "Underlying Sub-Fund"), under the Dublin registered First Sentier Investors Global Umbrella Fund plc.
The Underlying Sub-Fund invests primarily (at least 70% of its net asset value) in equity securities or equity-related securities of companies that are, at the time of investment, listed, or have their registered offices in, or conduct a majority of their economic activity in member countries of ASEAN. In regards to the Underlying Sub-Fund's primary investments in or exposure to ASEAN as described above, the Underlying Sub-Fund is not required to invest and maintain an investment exposure to each and every ASEAN member country.

Fund information

Fund size	S$28.1mn
Stock split history	2 for 1 stock split (17 May 1996)
Stock split history	1 for 1 stock split (1 Jun 1981)
Stock split history	1 for 1 stock split (6 Nov 1972)
Dealing	Monday to Friday (except public holidays)
Minimum initial investment	S$1,000
Minimum subsequent investment	S$100
Management fee	1.5%p.a.
Initial charge	5.0% (Cash / SRS)

Annualised performance in SGD (%)^

	1yr	3yrs	5yrs	10yrs	Since inception
Class A (SGD - Acc) (Ex initial charges)	-1.6	2.8	1.3	2.5	7.4
Class A (SGD - Acc) (Inc initial charges)	-6.5	1.0	0.2	2.0	7.3
Benchmark*	11.1	11.5	5.0	4.4	N/A

Cumulative performance in SGD (%)^

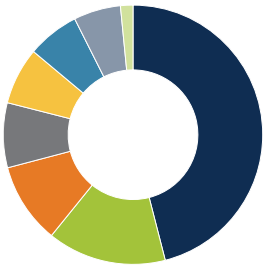
	3mths	1yr	3yrs	5yrs	10yrs	Since Inception
Class A (SGD - Acc) (Ex initial charges)	-0.6	-1.6	8.5	6.4	27.7	5,746.4
Class A (SGD - Acc) (Inc initial charges)	-5.6	-6.5	3.1	1.1	21.3	5,454.1
Benchmark*	5.2	11.1	38.6	27.3	54.5	N/A

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

Top 10 company holdings (%)

Security name	Sector	%
Oversea-Chinese Banking Corporation	(Financials)	9.8
DBS Group Holdings Ltd	(Financials)	7.7
Kasikornbank Public Co. Ltd.	(Financials)	6.1
SEA Ltd	(Consumer Discret.)	5.6
Haw Par Corporation Limited	(Health Care)	5.5
United Overseas Bank Limited	(Financials)	5.0
Mobile World Investment Corp	(Consumer Discret.)	4.5
Jardine Cycle & Carriage Limited	(Industrials)	4.1
PT Bank Central Asia Tbk	(Financials)	4.0
Jardine Matheson Holdings Limited	(Industrials)	3.4

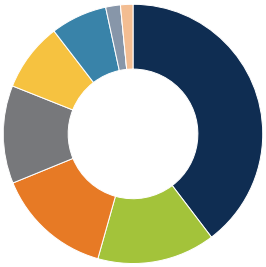
Geographic breakdown†



- Singapore **46.0%** (56.8%*)
- Indonesia **14.8%** (7.6%*)
- Philippines **10.1%** (4.3%*)
- Thailand **8.1%** (15.9%*)
- Vietnam **7.1%** (0.0%*)
- Hong Kong **6.5%** (0.0%*)
- Malaysia **5.9%** (15.4%*)
- Liquidity **1.6%** (0.0%*)

*Index weight

Sector breakdown†



- Financials **39.7%** (53.4%*)
- Consumer Staples **14.7%** (3.2%*)
- Consumer Discret. **14.5%** (5.4%*)
- Industrials **12.2%** (13.0%*)
- Info. Tech. **8.5%** (3.4%*)
- Health Care **7.0%** (1.8%*)
- Materials **1.8%** (2.6%*)
- Other **0.0%** (17.3%*)
- Liquidity **1.6%** (0.0%*)

*Index weight

Available share classes

Share class	Inception date	Nav/per share	ISIN code
Class A (Acc)	28 Jul 1969	S$4.0800	SG9999000202

FSSA Investment Managers

FSSA ASEAN All Cap Fund

Important Information

▪ On 9 December 2021, the fund name has been changed from FSSA Singapore Growth Fund to FSSA ASEAN All Cap Fund.

^ The performance prior to 18 Oct 02 is in relation to the Fund before its conversion to a feeder fund.

* Inception - 30 Nov 01: DBS 50 Index and KLCI.
1 Dec 01 - 30 Apr 17 : Market Cap Weighted of MSCI Malaysia/MSCI Singapore Indices.
1 May 17 - 8 Dec 21 : MSCI Singapore & Malaysia Index.
From 9 Dec 2021 : MSCI AC ASEAN Index.
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: Asset allocation and top holdings/issuers information provided pertain to the underlying fund. This document is prepared for information only and does not contain or constitute investment advice. A copy of the Prospectus is available and may be obtained from the Manager, First Sentier Investors (Singapore), or any of our distributors. Investors should read the Prospectus and consult a financial adviser before deciding to make any investment. In the event of discrepancies between the marketing materials and the Prospectus, the 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 Manager and any economic and market trends or forecast, is not indicative of the future or likely performance of the Fund or the Manager. To the extent permitted by law, neither the Manager, 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 document. 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. Investors should refer to the Prospectus for full details of the Objectives and investment strategy for the Fund.

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