Monthly Fund Factsheet
30 September 2026

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FSSA Asia Opportunities 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 Asia Opportunities 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 listed, or have their registered offices in, or conduct a majority of their economic activity in the Asia region (excluding Australia, New Zealand and Japan).

Fund information

Fund size	S$23.4mn
Dealing	Monday to Friday (except public holidays)
Minimum initial investment	S$1,000
Minimum subsequent investment	S$100
Management fee	1.75%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)	8.0	8.6	1.2	4.5	2.1
Class A (SGD - Acc) (Inc initial charges)	2.6	6.7	0.2	3.9	1.9
Benchmark*	30.3	23.4	8.5	9.4	2.8

Cumulative performance in SGD (%)^

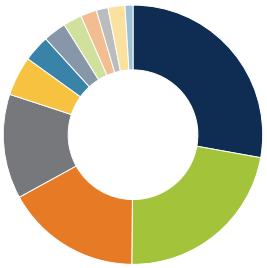
	3mths	1yr	3yrs	5yrs	10yrs	Since Inception
Class A (SGD - Acc) (Ex initial charges)	0.1	8.0	28.0	6.1	54.7	73.1
Class A (SGD - Acc) (Inc initial charges)	-4.9	2.6	21.6	0.8	47.0	64.4
Benchmark*	-1.5	30.3	88.0	50.4	146.1	112.4

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

Top 10 company holdings (%)

Security name	Sector	%
Taiwan Semiconductor (TSMC)	(Info. Tech.)	10.0
Samsung Electronics Co Ltd Pfd NV	(Info. Tech.)	9.1
Tencent Holdings Ltd	(Comms Services)	7.9
MediaTek Inc	(Info. Tech.)	6.3
ICICI Bank Limited	(Financials)	4.9
SK hynix Inc.	(Info. Tech.)	4.1
AIA Group Limited	(Financials)	3.4
Oversea-Chinese Banking Corporation	(Financials)	2.7
Kotak Mahindra Bank Limited	(Financials)	2.6
Midea Group	(Consumer Discret.)	2.4

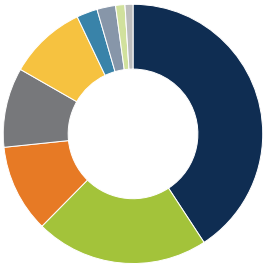
Geographic breakdown†



- Taiwan **27.8%** (32.3%*)
- China **22.3%** (22.1%*)
- South Korea **16.8%** (23.8%*)
- India **13.0%** (11.9%*)
- Hong Kong **4.9%** (3.5%*)
- Singapore **3.3%** (3.6%*)
- Indonesia **2.9%** (0.5%*)
- Philippines **2.3%** (0.3%*)
- USA **2.0%** (0.0%*)
- Japan **1.5%** (0.0%*)
- Other **2.1%** (2.0%*)
- Liquidity **1.0%** (0.0%*)

*Index weight

Sector breakdown†



- Info. Tech. **40.8%** (48.7%*)
- Financials **21.6%** (17.6%*)
- Consumer Discret. **11.0%** (7.8%*)
- Comms Services **9.9%** (5.7%*)
- Industrials **9.6%** (7.2%*)
- Health Care **2.6%** (2.9%*)
- Consumer Staples **2.3%** (1.9%*)
- Materials **1.2%** (3.2%*)
- Other **0.0%** (4.9%*)
- Liquidity **1.0%** (0.0%*)

*Index weight

Available share classes

Share class	Inception date	Nav/per share	ISIN code
Class A (Acc)	26 Nov 1999	S$1.6443	SG9999000152

FSSA Investment Managers

FSSA Asia Opportunities Fund

Important Information

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

* Incept – 31 Oct 01 : MSCI AC Asia Pacific Index
From 30 Nov 08 : MSCI AC Asia Information Technology Index
From 1 Dec 08 : MSCI AC Asia ex Japan 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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