Monthly Fund Factsheet

31 October 2026

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FSSA Investment Managers 首域盈信

FSSA Asia Pacific Equity Fund

- The Fund invests primarily in large and mid capitalisation equity securities or equity-related securities of companies established or having significant operations in the Asia Pacific excluding Japan.
- The Fund's investments may be concentrated in a single sector, country, specific region or small numbers of countries/companies which may have higher volatility or greater loss of capital than more diversified portfolios.
- The Fund invests in emerging markets which may have increased risks than developed markets including liquidity risk, currency risk/control, political and economic uncertainties, high degree of volatility, settlement risk and custody risk.
- Investing in securities of mid-capitalisation companies may have lower liquidity and more volatile prices to adverse economic developments.
- The Fund may expose to China market risk including repatriation risk, uncertainties to PRC taxation policies and risks associated with StockConnects, QFI, the ChiNext market and/or the STAR board. The Fund may also expose to RMB currency and conversion risk.
- The Fund may use FDIs for hedging and efficient portfolio management purposes, which may subject the Fund to additional liquidity, valuation, counterparty and over the counter transaction risks.
- It is possible that a part or entire value of your investment could be lost. You should not base your investment decision solely on this document. Please read the offering document including risk factors for details.

Investment objective & strategy

The Fund aims to achieve long term capital appreciation and invests primarily in a diversified portfolio of large and mid-capitalisation equity securities or equity-related securities of companies established or having significant operations in the Asia Pacific region (excluding Japan) and are listed, traded or dealt in on regulated markets worldwide.

Fund information

Total fund size	US$179.7mn
Number of holdings	54
Dealing	Daily
Minimum initial investment	US$1,000
Minimum subsequent investment	US$500
Management fee	1.5%p.a.
Initial charge	5.0%

Cumulative performance in USD (%)

	3mths	YTD	1yr	3yrs	5yrs	10yrs	Since Inception
Class I (USD - Acc)*	-2.5	13.2	14.0	53.7	31.4	127.9	161.3
Benchmark$^{\Delta}$	-4.7	15.3	15.1	85.0	42.2	135.5	166.8

Source: Lipper, Nav-Nav (USD total return. Net of fees)

Calendar year performance in USD (%)

	2025	2024	2023	2022	2021
Class I (USD - Acc)*	16.5	7.9	2.5	-8.0	0.6
Benchmark$^{\Delta}$	29.6	10.2	7.4	-17.5	-2.9

Source: Lipper, Nav-Nav (USD total return. Net of fees)

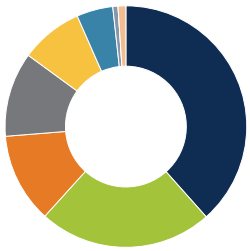
Available share classes

Share class^{+}	Inception date	Nav/per share	ISIN code
Class I (USD - Acc)	29 Aug 2013	US$26.14	IE00B0169L03

Top 10 company holdings (%)

Stock name	Sector	%
Taiwan Semiconductor (TSMC)	(Info. Tech.)	9.6
Samsung Electronics Co Ltd Pfd NV	(Info. Tech.)	8.0
Tencent Holdings Ltd	(Comms Services)	5.8
MediaTek Inc	(Info. Tech.)	4.8
ICICI Bank Limited	(Financials)	4.4
SK hynix Inc.	(Info. Tech.)	4.0
AIA Group Limited	(Financials)	3.6
Kotak Mahindra Bank Limited	(Financials)	2.9
H World Group Limited Sponsored ADR	(Consumer Discret.)	2.7
Oversea-Chinese Banking Corporation	(Financials)	2.5

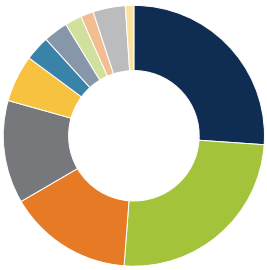
Sector breakdown†



- Information Technology **38.4%** (40.7%*)
- Financials **23.3%** (21.9%*)
- Industrials **12.0%** (6.8%*)
- Consumer Discretionary **11.3%** (7.8%*)
- Communication Services **8.4%** (5.3%*)
- Health Care **4.9%** (3.5%*)
- Materials **0.7%** (5.7%*)
- Other **0.0%** (8.4%*)
- Cash **1.0%** (0.0%*)

*Index weight

Geographic breakdown†



- Taiwan **26.1%** (28.1%*)
- China **25.1%** (19.5%*)
- South Korea **15.4%** (19.2%*)
- India **12.8%** (11.4%*)
- Hong Kong **5.8%** (3.4%*)
- Indonesia **3.1%** (0.4%*)
- Singapore **3.0%** (3.2%*)
- Japan **2.1%** (0.0%*)
- USA **1.6%** (0.0%*)
- Other **4.0%** (14.8%*)
- Cash **1.0%** (0.0%*)

*Index weight

This Fund is a sub fund of Ireland domiciled First Sentier Investors Global Umbrella Fund Plc. * Class I (USD-Acc) is the non-dividend distributing class of the fund, the performance quoted are based on USD total return (non-dividend distributing). $^{+}$ Acc represents share class with dividends accumulated. Δ MSCI AC Asia Pacific ex Japan Net Index. Gross of tax benchmark performance is shown before 1 July 2016 and net of tax benchmark performance is shown after the aforementioned date.
† 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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