Monthly Fund Factsheet

31 October 2026

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FSSA Investment Managers 首域盈信

FSSA Asian Equity Plus Fund

- The Fund invests primarily 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 Pacific region excluding Japan. The Fund's investments may be concentrated in a single sector, country, specific region or small numbers of companies/countries which may have higher volatility or greater loss of capital than more diversified portfolios. Investing in securities of small/mid-capitalisation companies may have lower liquidity and more volatile prices to adverse economic developments.
- 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. 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.
- For certain share classes, the Fund may at its discretion pay dividend out of capital or pay fees and expenses out of capital to increase distributable income and effectively a distribution out of capital. This amounts to a return or withdrawal of your original investment or from any capital gains attributable to that, and may result in an immediate decrease of NAV per share.
- 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 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 Pacific region excluding Japan. Such companies will be selected on the basis of their potential dividend growth and long term capital appreciation. The Investment Manager will select investments which it believes offer the potential for dividend growth and price appreciation.

Fund information

Total fund size	US$5,309.5mn
Number of holdings	53
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 - H Dist)*	-2.9	12.8	13.6	56.9	15.4	108.8	1,093.1
Benchmark$^{\Delta}$	-4.7	15.3	15.1	85.0	42.2	135.5	777.4

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

Calendar year performance in USD (%)

	2025	2024	2023	2022	2021
Class I (USD - H Dist)*	18.4	8.8	-3.6	-15.9	1.0
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	Distribution frequency‡	ISIN code
Class I (USD - Acc)	25 Feb 2005	US$118.84	N/A	IE00B067MR52
Class I (GBP - Acc)	20 Feb 2020	£13.78	N/A	IE00B97HWB13
Class I (HKD - Acc)	24 Jan 2020	HK$142.91	N/A	IE00B97KM107
Class I Hedged N (AUD - Acc)	24 Jan 2020	A$15.11	N/A	IE00BJBYLS83
Class I (USD - H Dist)	14 Jul 2003	US$72.05	Semi-annually	IE0032834883
Class I Hedged N (CNH - H Dist)	18 Jan 2023	¥107.60	Semi-annually	IE000GO8UCB9
Class I Hedged N (AUD - M Dist)	14 Aug 2025	A$11.23	Monthly	IE0003BV5A36
Class I M (USD - M Dist)	14 Aug 2025	US$11.33	Monthly	IE000V9CH4V4
Class I M (HKD - M Dist)	14 Aug 2025	HK$113.65	Monthly	IE000T9KRER6

‡Dividends are not guaranteed and may be paid out of capital.

This Fund is a sub fund of Ireland domiciled First Sentier Investors Global Umbrella Fund Plc. * Class I (USD-H Dist) is the semi-annually dividend distribution class of the fund, the performance quoted are based on USD total return (with dividend reinvested). ΔMSCI 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. ‡H Dist represents share class with distribution of dividends every February & August. Acc represents share class with dividends accumulated. 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%.

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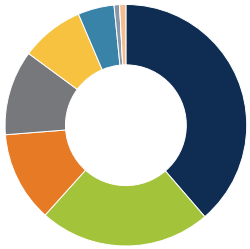
Top 10 company holdings (%)

Stock name	Sector	%
Taiwan Semiconductor (TSMC)	(Info. Tech.)	9.7
Samsung Electronics Co Ltd Pfd NV	(Info. Tech.)	8.0
Tencent Holdings Ltd	(Comms Services)	5.9
MediaTek Inc	(Info. Tech.)	4.7
ICICI Bank Limited	(Financials)	4.6
SK hynix Inc.	(Info. Tech.)	4.0
AIA Group Limited	(Financials)	3.6
Kotak Mahindra Bank Limited	(Financials)	3.0
H World Group Limited Sponsored ADR	(Consumer Discret.)	2.6
Oversea-Chinese Banking Corporation	(Financials)	2.5

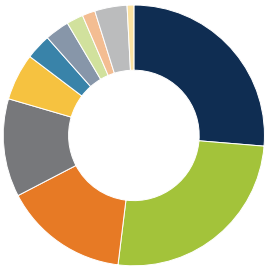
Sector breakdown†



- Information Technology **38.7%** (40.7%*)
- Financials **23.0%** (21.9%*)
- Industrials **12.1%** (6.8%*)
- Consumer Discretionary **11.4%** (7.8%*)
- Communication Services **8.5%** (5.3%*)
- Health Care **4.8%** (3.5%*)
- Materials **0.7%** (5.7%*)
- Other **0.0%** (8.4%*)
- Cash **0.8%** (0.0%*)

*Index weight

Geographic breakdown†



- Taiwan **26.3%** (28.1%*)
- China **25.6%** (19.5%*)
- South Korea **15.4%** (19.2%*)
- India **12.2%** (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 **0.8%** (0.0%*)

*Index weight

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