Monthly Fund Factsheet (in USD)◊

30 September 2026

Scan QR code for offering documents

FSSA Asian Growth 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 Asian Growth 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 Asia (excluding Australia, Japan and New Zealand).

Fund information

Fund size	US$45.1mn
Stock split history	2 for 1 stock split (17 May 1996)
Dealing	Monday to Friday (except public holidays)
Minimum initial investment	US$1,000
Minimum subsequent investment	US$100
Management fee	1.5%p.a.
Initial charge	5.0% (Cash)

Annualised performance in USD (%)^

	1yr	3yrs	5yrs	10yrs	Since inception
Class A (SGD - Acc) (Ex initial charges)	20.7	15.5	4.5	6.8	8.4
Class A (SGD - Acc) (Inc initial charges)	14.7	13.6	3.4	6.2	8.3
Benchmark*	31.5	26.2	9.8	10.1	N/A

Cumulative performance in USD (%)^

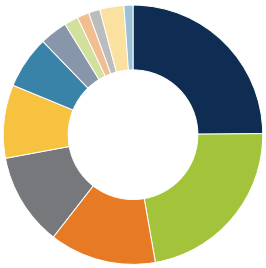
	3mths	1yr	3yrs	5yrs	10yrs	Since Inception
Class A (SGD - Acc) (Ex initial charges)	5.4	20.7	54.2	24.3	92.9	2,892.8
Class A (SGD - Acc) (Inc initial charges)	0.1	14.7	46.5	18.1	83.3	2,743.2
Benchmark*	-0.2	31.5	100.9	59.9	162.7	N/A

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.)	9.2
MediaTek Inc	(Info. Tech.)	7.1
Tencent Holdings Ltd	(Comms Services)	6.9
Kotak Mahindra Bank Limited	(Financials)	5.0
AIA Group Limited	(Financials)	3.5
Midea Group	(Consumer Discret.)	2.9
Oversea-Chinese Banking Corporation	(Financials)	2.9
Jardine Cycle & Carriage Limited	(Industrials)	2.7
HDFC Bank	(Financials)	2.7

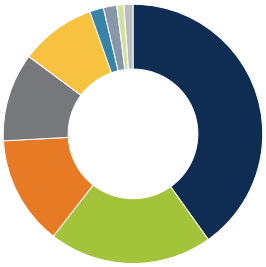
Geographic breakdown†



- Taiwan **24.9%** (32.3%*)
- China **22.4%** (22.1%*)
- South Korea **13.3%** (23.8%*)
- India **11.6%** (11.9%*)
- Hong Kong **9.1%** (3.5%*)
- Singapore **6.6%** (3.6%*)
- Indonesia **3.5%** (0.5%*)
- Vietnam **1.7%** (0.0%*)
- Thailand **1.5%** (1.0%*)
- USA **1.4%** (0.0%*)
- Other **3.0%** (1.3%*)
- Liquidity **1.1%** (0.0%*)

*Index weight

Sector breakdown†



- Info. Tech. **40.2%** (48.7%*)
- Financials **20.4%** (17.6%*)
- Industrials **13.6%** (7.2%*)
- Consumer Discret. **11.0%** (7.8%*)
- Comms Services **9.4%** (5.7%*)
- Consumer Staples **1.7%** (1.9%*)
- Health Care **1.7%** (2.9%*)
- Materials **0.9%** (3.2%*)
- Other **0.0%** (4.9%*)
- Liquidity **1.1%** (0.0%*)

*Index weight

Available share classes

Share class	Inception date	Nav/per share	ISIN code
Class A (Acc)	10 Oct 1984	US$3.4136	SG9999000210

FSSA Investment Managers

FSSA Asian Growth Fund

Important Information

◊ Data provided in this factsheet is based on reference to the SGD pricing.

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

* Inception - 1 Nov 05 : MSCI All Country Far East ex Japan Index.
From 2 Nov 05 : 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.

This material is issued by First Sentier Investors (Singapore) (registration number 196900420D). This advertisement or material has not been reviewed by the Monetary Authority of Singapore. First Sentier Group (registration number 53507290B), First Sentier Investors (registration number 53236800B), FSSA Investment Managers (registration number 53314080C), Stewart Investors (registration number 53310114W), RQI Investors (registration number 53472532E) and Igneo Infrastructure Partners (registration number 53447928J) are the business names of First Sentier Investors (Singapore). First Sentier Investors (Singapore) is part of the investment management business of First Sentier Group, which is ultimately owned by Mitsubishi UFJ Financial Group, Inc. ("MUFG"), a global financial group. First Sentier Group includes a number of entities in different jurisdictions.
To the extent permitted by law, MUFG and its subsidiaries are not responsible for any statement or information contained in this material. Neither MUFG nor any of its subsidiaries guarantee the performance of any investment or entity referred to in this material or the repayment of capital. Any investments referred to are not deposits or other liabilities of MUFG or its subsidiaries, and are subject to investment risk, including loss of income and capital invested.
© First Sentier Group