Monthly Fund Factsheet
30 September 2026

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FSSA Dividend Advantage Fund

Objectives and investment strategy

The Fund aims to provide investors with regular distributions and long term growth, and invests all or substantially all of its assets in FSSA Asian Equity Plus 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 Pacific region (excluding Japan). Such companies will be selected on the basis of their potential dividend growth and long term capital appreciation.

Fund information

Fund size	S$4,736.7mn
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) 0.0% (CPF - Ordinary Acct)
CPF classification	Higher Risk-Narrowly Focused (Asia)

Annualised performance in SGD (%)

	1yr	3yrs	5yrs	10yrs	Since inception
Class A (SGD - Q Dist) (Ex initial charges)	21.9	14.0	3.0	7.3	8.4
Class A (SGD - Q Dist) (Inc initial charges)	15.8	12.0	1.9	6.7	8.2
Benchmark*	27.3	21.7	8.3	9.2	7.8

Cumulative performance in SGD (%)

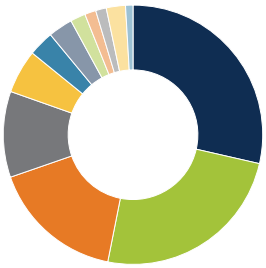
	3mths	1yr	3yrs	5yrs	10yrs	Since Inception
Class A (SGD - Q Dist) (Ex initial charges)	0.6	21.9	48.0	15.9	101.9	484.2
Class A (SGD - Q Dist) (Inc initial charges)	-4.5	15.8	40.6	10.1	91.8	455.0
Benchmark*	-1.2	27.3	80.4	48.9	140.4	413.2

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

Top 10 company holdings (%)

Security name	Sector	%
Taiwan Semiconductor (TSMC)	(Info. Tech.)	9.9
Samsung Electronics Co Ltd Pfd NV	(Info. Tech.)	8.8
MediaTek Inc	(Info. Tech.)	6.7
Tencent Holdings Ltd	(Comms Services)	6.1
SK hynix Inc.	(Info. Tech.)	4.4
ICICI Bank Limited	(Financials)	3.9
AIA Group Limited	(Financials)	3.3
Oversea-Chinese Banking Corporation	(Financials)	2.6
Kotak Mahindra Bank Limited	(Financials)	2.5
Lite-On Technology Corp.	(Info. Tech.)	2.3

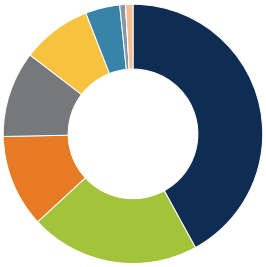
Geographic breakdown†



- Taiwan **28.6%** (28.6%*)
- China **24.5%** (19.5%*)
- South Korea **16.6%** (21.1%*)
- India **10.7%** (10.5%*)
- Hong Kong **5.4%** (3.1%*)
- Singapore **3.2%** (3.2%*)
- Indonesia **3.0%** (0.4%*)
- Japan **1.9%** (0.0%*)
- Australia **1.4%** (11.1%*)
- USA **1.3%** (0.0%*)
- Other **2.4%** (2.3%*)
- Liquidity **0.9%** (0.0%*)

*Index weight

Sector breakdown†



- Info. Tech. **42.0%** (43.3%*)
- Financials **21.1%** (20.2%*)
- Industrials **11.5%** (7.1%*)
- Consumer Discret. **10.7%** (7.7%*)
- Comms Services **8.7%** (5.2%*)
- Health Care **4.3%** (3.3%*)
- Materials **0.7%** (5.6%*)
- Other **0.0%** (7.7%*)
- Liquidity **0.9%** (0.0%*)

*Index weight

Available share classes

Share class	Inception date	Nav/per share	Distribution frequency#	ISIN code
Class A (Dist)	20 Dec 2004	S$2.1973	Quarterly	SG9999002083

FSSA Investment Managers

FSSA Dividend Advantage Fund

Important Information

First Sentier Investors (Singapore) ("FSIS") intends to make quarterly distributions on 31 March, 30 June, 30 September and 31 December each year. The distributions will be made out of the income, capital gains and/or capital of the Fund. Investors should note that the intention to make the quarterly distribution is not guaranteed by FSIS or its distributors and FSIS may in future review the distribution policy depending on prevailing market conditions.

* : MSCI AC Asia Pacific 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.

The CPF interest rate for the Ordinary Account (OA) is based on the 3-month average of major local banks' interest rates. Under the CPF Act, the CPF Board pays a minimum interest of 2.5% per annum when this interest formula yields a lower rate. The interest rate for the Special and Medisave Accounts (SMA) is pegged to the 12-month average yield of 10-year Singapore Government Securities (10YSGS) plus 1%, or current minimum interest rate of 4% per annum, whichever is higher. The interest rate to be credited to the Retirement Account (RA) will be the weighted average interest rate of the entire portfolio of Special Government Securities (SSGS) the RA savings are invested in which earn a fixed coupon equal to the 12-month average yield of the 10YSGS plus 1% at the point of issuance, or current minimum interest rate of 4% per annum, whichever is higher. As announced in September 2026, the Singapore Government will maintain the 4% per annum minimum rate for interest earned on all SMA and RA monies for another year until 31 December 2027. In addition, for CPF members below 55 years old, the CPF Board will pay an extra interest rate of 1% per annum on the first S$60,000 of a CPF member's combined balances, including up to S$20,000 in the OA. CPF members aged 55 and above will earn an additional 2% interest on the first S$30,000 of their combined balances (with up to S$20,000 from the OA), and an extra 1% interest on the next S$30,000. Only monies in excess of S$20,000 in the OA and S$40,000 in the Special Account can be invested.

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