Monthly Fund Factsheet (in USD)◊

30 September 2026

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FSSA Regional India 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 Indian Subcontinent 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 a diversified portfolio of equity securities or equity-related securities issued by companies of the Indian subcontinent. Countries of the Indian subcontinent include India, Pakistan, Sri Lanka and Bangladesh. The Underlying Sub-Fund concentrates on securities that are listed, traded or dealt in on regulated markets in the Indian subcontinent and offshore instruments issued by companies established or operating or have significant interests in the Indian subcontinent and listed on other regulated markets.

Fund information

Fund size	US$169.1mn
Dealing	Monday to Friday (except public holidays)
Minimum initial investment	US$1,000
Minimum subsequent investment	US$100
Management fee	1.75%p.a.
Initial charge	5.0% (Cash)

Annualised performance in USD (%)^

	1yr	3yrs	5yrs	10yrs	Since inception
Class A (SGD - Acc) (Ex initial charges)	-13.4	1.3	1.4	6.0	8.5
Class A (SGD - Acc) (Inc initial charges)	-17.8	-0.4	0.4	5.4	8.4
Benchmark*	-10.6	3.8	2.3	7.7	7.2

Cumulative performance in USD (%)^

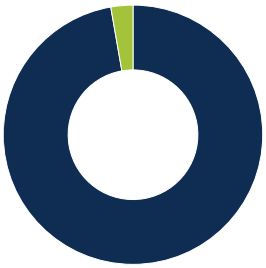
	3mths	1yr	3yrs	5yrs	10yrs	Since Inception
Class A (SGD - Acc) (Ex initial charges)	-4.5	-13.4	4.0	7.3	78.8	1,289.5
Class A (SGD - Acc) (Inc initial charges)	-9.3	-17.8	-1.2	1.9	69.8	1,220.0
Benchmark*	-5.5	-10.6	12.0	12.0	109.7	819.7

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

Top 10 company holdings (%)

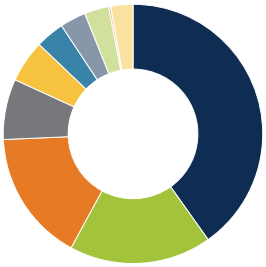
Security name	Sector	%
Kotak Mahindra Bank Limited	(Financials)	9.6
ICICI Bank Limited	(Financials)	9.0
HDFC Bank	(Financials)	5.9
Bharti Airtel Limited	(Comms Services)	4.6
Bosch Limited	(Consumer Discret.)	4.3
ELGI Equipments Limited	(Industrials)	3.4
Bajaj Auto Limited	(Consumer Discret.)	3.4
Oberoi Realty Limited	(Real Estate)	3.2
State Bank of India	(Financials)	3.2
Bajaj Finance Limited	(Financials)	3.0

Geographic breakdown†



*Index weight

Sector breakdown†



*Index weight

Available share classes

Share class	Inception date	Nav/per share	ISIN code
Class A (Acc)	22 Aug 1994	US$8.7940	SG9999000186

FSSA Investment Managers

FSSA Regional India 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.

* : MSCI India 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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