Monthly Fund Factsheet
31 October 2026

# FSSA Asian Equity Plus Fund Class I M Hedged N CNH

a subfund of First Sentier Investors Global Umbrella Fund plc (the Company)

## Investment objective and policy

The Fund aims to grow your investment.
The Fund invests at least 70% of its assets in shares of companies based in, or closely associated with, the Asia Pacific region (excluding Japan). The Fund invests in companies offering the potential to pay a regular income as well as having the potential for long term growth. The Fund may invest in any emerging markets in the Asia Pacific region, in companies of any size or industry. Emerging markets are countries that are progressing toward becoming advanced, usually shown by some development in financial markets, the existence of some form of stock exchange and a regulatory body. The Fund will not invest more than 50% of its assets in China A Shares. The Fund may use derivatives with the aim of risk reduction or efficient management.

## Fund information

| | |
|---|---|
| Fund launch date | 14 July 2003 |
| Share class launch date | 28 November 2025 |
| Fund size (¥m) | 35311.3 |
| Benchmark | MSCI AC Asia Pacific ex Japan Net Index |
| Number of holdings | 53 |
| Fund manager(s) | Martin Lau/Rizi Mohanty |
| Minimum investment | ¥6,700/¥3,350 subsequent |
| Initial charge | 0%< |
| Ongoing charges † | 1.77% |
| Share type | Distributing |
| Sedol | BSRL3J1 |
| ISIN | IE0003X2X3W4 |

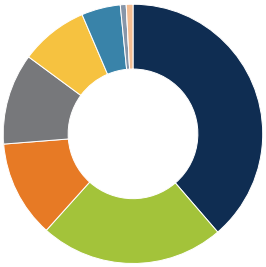
## Cumulative Performance (% in CNH) to 31 October 2026

Under Financial Conduct Authority regulations, we are not allowed to show performance data for funds launched less than a year ago. If you are a financial advisor or an existing client in this fund please call our client service team for performance details.

## Ten largest company holdings

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

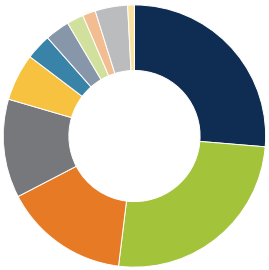
## Sector breakdown



- 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

## Country 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

**Sector and country classifications provided by FactSet and First Sentier Group. 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.**

FSSA Investment Managers

# FSSA Asian Equity Plus Fund Class I M Hedged N CNH

## a subfund of First Sentier Investors Global Umbrella Fund plc (the Company)

The value of investments and any income from them may go down as well as up and is not guaranteed. Investors may get back significantly less than the original amount invested.

**The Fund may experience the following risks:**

**Emerging market risk:** Emerging markets tend to be more sensitive to economic and political conditions than developed markets. Other factors include greater liquidity risk, restrictions on investment or transfer of assets, failed/delayed settlement and difficulties valuing securities.

**Currency risk:** The Fund invests in assets which are denominated in other currencies; changes in exchange rates will affect the value of the Fund and could create losses. Currency control decisions made by governments could affect the value of the Fund's investments and could cause the Fund to defer or suspend redemptions of its shares.

**Currency hedged share class risk:** Hedging transactions are designed to reduce currency risk for investors. There is no guarantee that the hedging will be totally successful or that it can eliminate currency risk entirely.

**Single country / specific region risk:** investing in a single country or specific region may be riskier than investing in a number of different countries or regions. Investing in a larger number of countries or regions helps spread risk.

**For further information on risks, please refer to the Risk Factors section in the Company prospectus.**

Investment should be made on the basis of the Prospectus and Key Information Document. If you are in any doubt as to the suitability of any of our funds for your investment needs, please seek independent financial advice.

## For further information


| | | | |
|---|---|---|---|
| Client services team (UK): | +353 1 434 5018 | Client services team (Overseas): | +44 (0)113 360 4502 |
| Email: | infouk@firstsentier.com | Website: | www.firstsentierinvestors.com |
| Dealing Enquiries: | +353 1 434 5018 | | |


### Important Information

**This factsheet is a financial promotion in the UK and advertising within the meaning of the Swiss Federal Financial Services Act (FinSA) and can be used for retail clients in the UK and in Switzerland. Distribution is limited to Professional Clients in all other countries where lawful.**

**<An initial charge of up to 5% may be levied in certain circumstances, including on regular savings plans and may be remitted as commission to an intermediary.**

**† The ongoing charge figure (OCF) is calculated on the same basis as for the Key Information Document and represents the charges you will pay over a year for as long as you hold your investment and may vary from year to year. The OCF is made up of the annual management charge and additional expenses, but excludes portfolio transaction costs. For further information about charges and costs please visit https://www.firstsentierinvestors.com/uk/en/private/charges-overview.html**

**▲On 22 September 2020, First State Asian Equity Plus Fund was rebranded as FSSA Asian Equity Plus Fund.**

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FSSA Investment Managers is a trading name of First Sentier Investors (UK) IM Limited, First Sentier Investors International IM Limited and First Sentier Investors (UK) Funds Limited.

*Representative and Paying Agent in Switzerland: The representative and paying agent in Switzerland is BNP Paribas Securities Services, Paris, Succursale de Zurich, Selnaustrasse 16, 8002 Zurich, Switzerland. The prospectus, key investor information documents, the instrument of incorporation as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.*

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