Monthly Fund Factsheet
30 September 2026

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FSSA Asia Pacific Equity Fund Class III USD

Objectives and investment strategy

The Fund aims to achieve long term capital appreciation and invests primarily (at least 70% of its net asset value) in a diversified portfolio of large and mid-capitalisation equity securities or equity-related securities of companies established or having significant operations in the Asia Pacific region (excluding Japan) and are listed, traded or dealt in on regulated markets worldwide.

Fund information

Fund launch date	11 March 2010
Share class launch date	11 March 2010
Fund size	US$303.0mn
Number of holdings	54
Dealing	Monday to Friday (except public holidays)
Minimum investment	US$500,000
Management fee	0.85%p.a.
Initial charge	5.0% (Cash)
Share type	Accumulation
ISIN	IE00B0169M10
Bloomberg ticker	FSAPIII.ID

Annualised performance in USD (%)

	1yr	3yrs	5yrs	10yrs	Since inception
Class III (USD - Acc) (Ex initial charges)	23.4	17.0	7.7	9.7	8.5
Class III (USD - Acc) (Inc initial charges)	17.2	15.0	6.6	9.2	8.2
Benchmark*	28.2	24.0	9.2	9.5	7.5

Cumulative performance in USD (%)

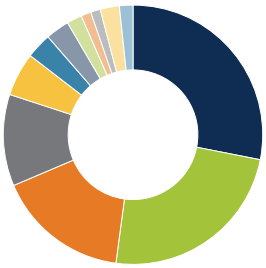
	3mths	1yr	3yrs	5yrs	10yrs	Since Inception
Class III (USD - Acc) (Ex initial charges)	2.0	23.4	60.0	44.9	152.9	286.5
Class III (USD - Acc) (Inc initial charges)	-3.1	17.2	52.0	37.6	140.3	267.2
Benchmark*	-0.1	28.2	90.5	55.3	148.6	232.8

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)	3.8
AIA Group Limited	(Financials)	3.3
Oversea-Chinese Banking Corporation	(Financials)	2.6
Kotak Mahindra Bank Limited	(Financials)	2.4
H World Group Limited Sponsored ADR	(Consumer Discret.)	2.3

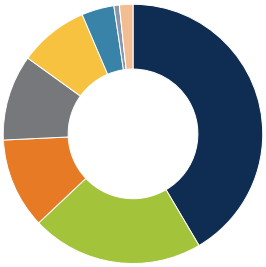
Geographic breakdown†



- Taiwan **28.1%** (28.6%*)
- China **24.0%** (19.5%*)
- South Korea **16.5%** (21.1%*)
- India **11.4%** (10.5%*)
- Hong Kong **5.4%** (3.1%*)
- Singapore **3.2%** (3.2%*)
- Indonesia **3.0%** (0.4%*)
- Japan **1.9%** (0.0%*)
- USA **1.3%** (0.0%*)
- Australia **1.2%** (11.1%*)
- Other **2.4%** (2.3%*)
- Liquidity **1.7%** (0.0%*)

*Index weight

Sector breakdown†



- Info. Tech. **41.5%** (43.3%*)
- Financials **21.5%** (20.2%*)
- Industrials **11.3%** (7.1%*)
- Consumer Discret. **10.7%** (7.7%*)
- Comms Services **8.7%** (5.2%*)
- Health Care **4.0%** (3.3%*)
- Materials **0.7%** (5.6%*)
- Other **0.0%** (7.7%*)
- Liquidity **1.7%** (0.0%*)

*Index weight

FSSA Investment Managers

FSSA Asia Pacific Equity Fund Class III USD

Important Information

The Fund is a sub fund of Ireland domiciled First Sentier Investors Global Umbrella Fund Plc. First Sentier Investors Global Umbrella Fund Plc, being the responsible person of the Fund, has appointed First Sentier Investors (Singapore) ("FSIS") as its Singapore representative. Acc represents share class with dividends accumulated.

* : MSCI 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.
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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