Monthly Fund Factsheet
30 September 2026

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FSSA Investment Managers

FSSA China A Shares Fund Class I 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 equity securities or equity-related securities issued by companies with either assets in, or revenues derived from the People's Republic of China that are listed, traded or dealt in on Chinese Stock Exchanges.

Fund information

Fund launch date	04 June 2019
Share class launch date	26 July 2019
Fund size	US$18.0mn
Number of holdings	46
Dealing	Monday to Friday (except public holidays)
Minimum investment	US$1,000/US$500 subsequent
Management fee	1.75%p.a.
Initial charge	5.0% (Cash)
Share type	Accumulation
ISIN	IE00BKF2S510
Bloomberg ticker	FSCAIUA.ID

Annualised performance in USD (%)

	1yr	3yrs	5yrs	Since inception
Class I (USD - Acc) (Ex initial charges)	8.7	6.2	-2.7	2.0
Class I (USD - Acc) (Inc initial charges)	3.3	4.4	-3.6	1.3
Benchmark*	2.5	12.1	-0.7	5.2

Cumulative performance in USD (%)

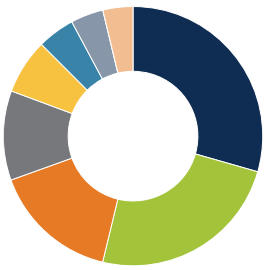
	3mths	1yr	3yrs	5yrs	10yrs	Since Inception
Class I (USD - Acc) (Ex initial charges)	-7.3	8.7	19.7	-12.6	N/A	15.1
Class I (USD - Acc) (Inc initial charges)	-12.0	3.3	13.7	-16.9	N/A	9.4
Benchmark*	-13.3	2.5	40.8	-3.4	N/A	44.3

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

Top 10 company holdings (%)

Security name	Sector	%
Shengyi Technology Co., Ltd. Class A	(Info. Tech.)	6.5
Ping An Insurance (Group) Company of China, Ltd. Class A	(Financials)	6.5
Centre Testing International Group Co., Ltd. Class A	(Industrials)	6.4
Luxshare Precision Industry Co., Ltd. Class A	(Info. Tech.)	6.3
Bank of Ningbo	(Financials)	5.4
Shenzhen Mindray Bio-Medic-A	(Health Care)	5.3
Contemporary Amperex Technology Co., Limited Class A	(Industrials)	4.3
China Mengniu Dairy Company Limited	(Consumer Staples)	4.1
China Merchants Bank Co., Ltd. Class A	(Financials)	3.9
Weichai Power Co., Ltd. Class A	(Industrials)	3.7

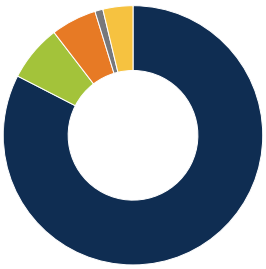
Sector breakdown†



- Industrials **29.4%** (13.9%*)
- Info. Tech. **24.3%** (34.2%*)
- Financials **15.7%** (17.1%*)
- Consumer Staples **11.2%** (5.0%*)
- Health Care **6.9%** (5.1%*)
- Materials **4.7%** (12.0%*)
- Consumer Discret. **4.1%** (5.4%*)
- Other **0.0%** (7.2%*)
- Liquidity **3.7%** (0.0%*)

*Index weight

Share class breakdown†



- China A Shares **82.5%**
- China H Shares **7.0%**
- Red Chips **5.7%**
- Taiwan **1.0%**
- Liquidity **3.7%**

FSSA Investment Managers

FSSA China A Shares Fund Class I 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 China A Onshore Net Index
Benchmark performance is shown on a net of tax basis.
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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