Monthly Fund Factsheet
30 September 2026

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FSSA Investment Managers

FSSA China Growth 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 regulated markets in China, Hong Kong, Taiwan, the U.S. or in a member state of the OECD.

Fund information

Fund launch date	20 May 1992
Share class launch date	17 August 1999
Fund size	US$2,325.7mn
Number of holdings	58
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	IE0008368742
Bloomberg ticker	CRECHOI.ID

Annualised performance in USD (%)

	1yr	3yrs	5yrs	10yrs	Since inception
Class I (USD - Acc) (Ex initial charges)	-8.5	4.6	-4.6	4.6	11.4
Class I (USD - Acc) (Inc initial charges)	-13.1	2.8	-5.6	4.0	11.2
Benchmark*	-18.4	9.8	-2.1	3.4	6.9

Cumulative performance in USD (%)

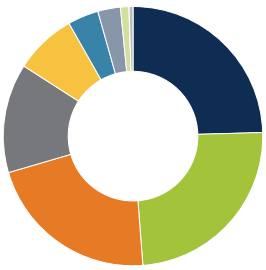
	3mths	1yr	3yrs	5yrs	10yrs	Since Inception
Class I (USD - Acc) (Ex initial charges)	-4.0	-8.5	14.5	-21.0	56.1	1,760.2
Class I (USD - Acc) (Inc initial charges)	-8.8	-13.1	8.8	-25.0	48.3	1,667.1
Benchmark*	3.7	-18.4	32.2	-10.1	39.1	509.0

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

Top 10 company holdings (%)

Security name	Sector	%
Tencent Holdings Ltd	(Comms Services)	9.3
H World Group Limited	(Consumer Discret.)	4.2
Netease Inc	(Comms Services)	3.5
Atour Lifestyle Hldgs Ltd Sponsored Ads	(Consumer Discret.)	3.5
Midea Group	(Consumer Discret.)	3.4
Shenzhen Mindray Bio-Medic-A	(Health Care)	3.3
Sunny Optical Technology (Group) Co., Ltd.	(Info. Tech.)	3.3
Contemporary Amperex Technology Co., Limited Class A	(Industrials)	3.2
XCMG Construction Machinery Co., Ltd. Class A	(Industrials)	2.9
Silergy Corp.	(Info. Tech.)	2.8

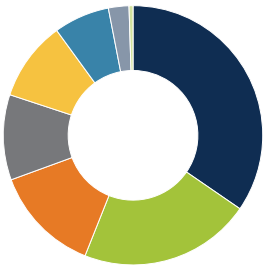
Sector breakdown†



- Info. Tech. **24.6%** (11.5%*)
- Industrials **24.2%** (5.4%*)
- Consumer Discret. **21.7%** (22.6%*)
- Comms Services **13.6%** (17.9%*)
- Financials **7.7%** (21.0%*)
- Health Care **3.8%** (6.4%*)
- Real Estate **2.8%** (1.5%*)
- Materials **1.1%** (5.5%*)
- Other **0.0%** (8.3%*)
- Liquidity **0.5%** (0.0%*)

*Index weight

Share class breakdown†



- China A Shares **34.6%**
- P Chip **21.4%**
- Hong Kong **13.4%**
- China H Shares **10.6%**
- Taiwan **9.9%**
- Red Chips **7.0%**
- US Listed **2.6%**
- Liquidity **0.5%**

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FSSA China Growth 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.

* Inception - 31 May 02: MSCI Golden Dragon Index
From 1 Jun 02 : MSCI China 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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