Monthly Fund Factsheet
30 September 2026

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FSSA Investment Managers

# FSSA Global Emerging Markets Focus Fund Class I SGD

## 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 whose activities predominantly take place in Emerging Markets and are listed, traded or dealt in on regulated markets worldwide.

## Fund information

| | |
|---|---|
| Fund launch date | 23 November 2018 |
| Share class launch date | 23 November 2018 |
| Fund size | S$72.0mn |
| Number of holdings | 37 |
| Dealing | Monday to Friday (except public holidays) |
| Minimum investment | S$1,000/S$100 subsequent |
| Management fee | 1.4%p.a. |
| Initial charge | 5.0% (Cash) |
| Share type | Accumulation |
| ISIN | IE00BGV7N243 |
| Bloomberg ticker | FSGFVAS.ID |

## Annualised performance in SGD (%)

| | 1yr | 3yrs | 5yrs | Since inception |
|---|---|---|---|---|
| Class I (SGD - Acc) (Ex initial charges) | 12.6 | 14.7 | 6.1 | 6.8 |
| Class I (SGD - Acc) (Inc initial charges) | 7.0 | 12.7 | 5.0 | 6.1 |
| Benchmark* | 28.0 | 21.4 | 7.6 | 9.0 |

## Cumulative performance in SGD (%)

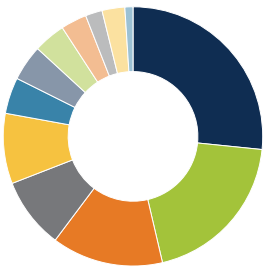
| | 3mths | 1yr | 3yrs | 5yrs | 10yrs | Since Inception |
|---|---|---|---|---|---|---|
| Class I (SGD - Acc) (Ex initial charges) | -3.4 | 12.6 | 50.8 | 34.2 | N/A | 67.2 |
| Class I (SGD - Acc) (Inc initial charges) | -8.2 | 7.0 | 43.2 | 27.5 | N/A | 58.9 |
| Benchmark* | -1.6 | 28.0 | 78.8 | 44.4 | N/A | 97.1 |

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

## Top 10 company holdings (%)

| Security name | Sector | % |
|---|---|---|
| Taiwan Semiconductor (TSMC) | (Info. Tech.) | 9.6 |
| MediaTek Inc | (Info. Tech.) | 8.8 |
| SK hynix Inc. | (Info. Tech.) | 8.1 |
| Tencent Holdings Ltd | (Comms Services) | 7.2 |
| Samsung Electronics Co., Ltd. | (Info. Tech.) | 5.8 |
| Credicorp Ltd. | (Financials) | 4.5 |
| Totvs S.A. | (Info. Tech.) | 4.4 |
| MercadoLibre, Inc. | (Consumer Discret.) | 4.0 |
| Nu Holdings Ltd. Class A | (Financials) | 3.8 |
| Prosus N.V. Eur0.05 | (Consumer Discret.) | 3.6 |

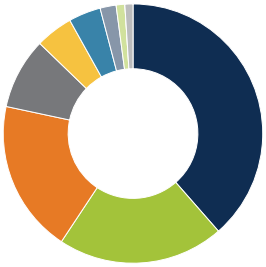
## Geographic breakdown†



- China **26.6%** (19.8%*)
- Taiwan **19.7%** (28.9%*)
- South Korea **13.9%** (21.4%*)
- India **8.9%** (10.7%*)
- Brazil **8.8%** (4.1%*)
- Peru **4.5%** (0.4%*)
- Mexico **4.5%** (1.6%*)
- USA **4.0%** (0.0%*)
- Singapore **3.2%** (0.0%*)
- South Africa **2.1%** (2.9%*)
- Other **2.8%** (10.2%*)
- Liquidity **1.0%** (0.0%*)

*Index weight

## Sector breakdown†



- Info. Tech. **38.6%** (43.8%*)
- Financials **20.7%** (19.3%*)
- Consumer Discret. **19.0%** (7.4%*)
- Comms Services **8.9%** (5.9%*)
- Industrials **4.7%** (6.3%*)
- Consumer Staples **4.0%** (2.6%*)
- Real Estate **2.0%** (1.0%*)
- Health Care **1.1%** (2.7%*)
- Other **0.0%** (11.0%*)
- Liquidity **1.0%** (0.0%*)

*Index weight

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## 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 Emerging Markets Net 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%.

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