Monthly Fund Factsheet
30 September 2026

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FSSA Global Emerging Markets Focus 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 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	03 January 2020
Fund size	US$56.4mn
Number of holdings	37
Dealing	Monday to Friday (except public holidays)
Minimum investment	US$1,000/US$500 subsequent
Management fee	1.4%p.a.
Initial charge	5.0% (Cash)
Share type	Accumulation
ISIN	IE00BKMDQ976
Bloomberg ticker	FIEMFIU.ID

Annualised performance in USD (%)

	1yr	3yrs	5yrs	Since inception
Class I (USD - Acc) (Ex initial charges)	13.8	17.2	7.4	6.4
Class I (USD - Acc) (Inc initial charges)	8.1	15.2	6.3	5.6
Benchmark*	29.2	24.1	8.9	8.9

Cumulative performance in USD (%)

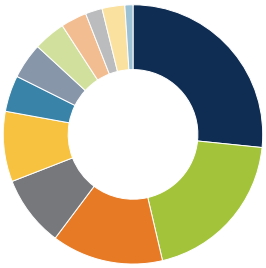
	3mths	1yr	3yrs	5yrs	10yrs	Since Inception
Class I (USD - Acc) (Ex initial charges)	-2.1	13.8	60.8	43.1	N/A	52.1
Class I (USD - Acc) (Inc initial charges)	-7.0	8.1	52.8	35.9	N/A	44.5
Benchmark*	-0.4	29.2	91.1	53.4	N/A	77.8

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

Top 10 company holdings (%)

Security name	Sector	%
Taiwan Semiconductor (TSMC)	(Info. Tech.)	9.6
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

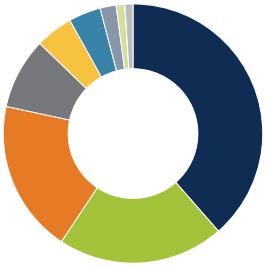
Geographic breakdown†



- 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

FSSA Investment Managers

FSSA Global Emerging Markets Focus 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 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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