Monthly Fund Factsheet
30 September 2026

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FSSA Investment Managers

# FSSA Hong Kong Growth 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 equity securities or equity-related securities listed on the Stock Exchange of Hong Kong Limited or securities issued by such companies which in the Investment Manager's opinion have significant assets, business, production activities, trading or other business interests in Hong Kong and traded on regulated markets.

## Fund information

| | |
|---|---|
| Fund launch date | 30 July 1999 |
| Share class launch date | 30 July 1999 |
| Fund size | US$105.6mn |
| Number of holdings | 52 |
| Dealing | Monday to Friday (except public holidays) |
| Minimum investment | US$500,000 |
| Management fee | 1.0%p.a. |
| Initial charge | 5.0% (Cash) |
| Share type | Accumulation |
| ISIN | IE0008375762 |
| Bloomberg ticker | CMGHKTI.ID |

## Annualised performance in USD (%)

| | 1yr | 3yrs | 5yrs | 10yrs | Since inception |
|---|---|---|---|---|---|
| Class III (USD - Acc) (Ex initial charges) | -7.6 | 7.7 | -1.2 | 4.6 | 10.5 |
| Class III (USD - Acc) (Inc initial charges) | -12.2 | 5.8 | -2.2 | 4.1 | 10.3 |
| Benchmark* | 8.0 | 13.8 | 2.2 | 4.0 | 6.1 |

## Cumulative performance in USD (%)

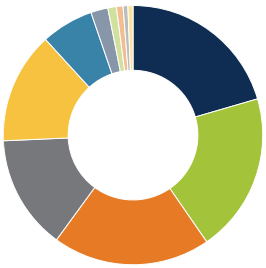
| | 3mths | 1yr | 3yrs | 5yrs | 10yrs | Since Inception |
|---|---|---|---|---|---|---|
| Class III (USD - Acc) (Ex initial charges) | -1.0 | -7.6 | 24.8 | -6.0 | 56.6 | 1,424.3 |
| Class III (USD - Acc) (Inc initial charges) | -6.0 | -12.2 | 18.6 | -10.7 | 48.8 | 1,348.1 |
| Benchmark* | 6.6 | 8.0 | 47.4 | 11.6 | 48.4 | 394.5 |

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

## Top 10 company holdings (%)

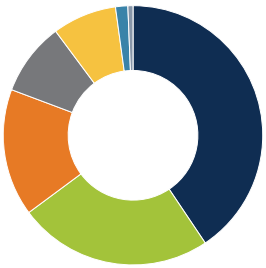
| Security name | Sector | % |
|---|---|---|
| Tencent Holdings Ltd | (Comms Services) | 9.5 |
| AIA Group Limited | (Financials) | 6.8 |
| HSBC Holdings Plc | (Financials) | 4.1 |
| H World Group Limited | (Consumer Discret.) | 4.0 |
| Standard Chartered PLC | (Financials) | 4.0 |
| Netease Inc | (Comms Services) | 3.6 |
| Sunny Optical Technology (Group) Co., Ltd. | (Info. Tech.) | 3.2 |
| ASMPT Limited | (Info. Tech.) | 3.1 |
| Techtronic Industries Co., Ltd. | (Industrials) | 2.9 |
| Impro Precision Industries Limited | (Industrials) | 2.9 |

## Sector breakdown†




*Index weight

## Share class breakdown†



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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 Hong Kong 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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