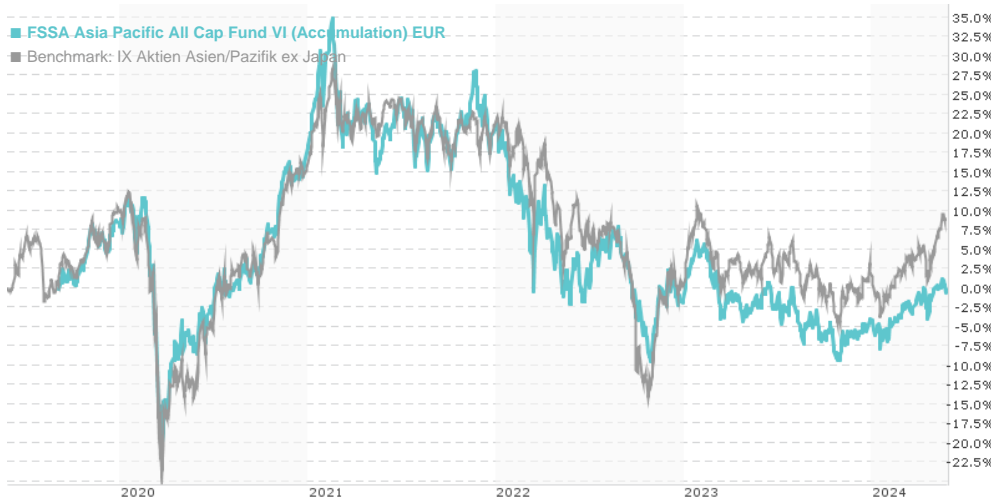


FSSA Asia Pacific All Cap Fund VI (Accumulation) EUR / IE00BYXW3T07 / A2AD0Y / First Sentier (IE)

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
9.98 EUR	Asia/Pacific ex Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	-2.51%
2022	-18.72%
2021	+2.34%
2020	+9.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.45%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/27/2024) EUR 1.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 11.09 mill.	Dividends		Investment company	
Launch date	9/4/2019	First Sentier (IE)			
KESr report funds	Yes	21 Charlemont Place, D02 WV10, Dublin			
Business year start	01.01.	Ireland			
Sustainability type	-	https://www.firstsentierinvestors.com/			
Fund manager	Martin Lau, Vinay Agarwal				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+6.66%	+3.83%	+1.40%	-0.43%	-16.67%	-	-0.16%
Performance p.a.	-	-	-	+1.40%	-0.21%	-5.89%	-	-0.03%
Sharpe ratio	0.04	1.03	0.60	-0.22	-0.31	-0.66	-	-0.24
Volatility	6.76%	9.80%	10.17%	10.69%	12.87%	14.76%	0.00%	15.88%
Worst month	-	-3.00%	-3.00%	-4.56%	-9.78%	-9.78%	-15.77%	-15.77%
Best month	-	4.27%	4.09%	4.27%	12.61%	12.61%	12.61%	12.61%
Maximum loss	-1.68%	-4.12%	-4.07%	-10.00%	-16.15%	-29.34%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

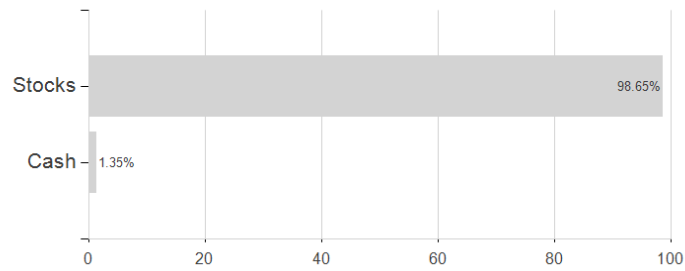
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

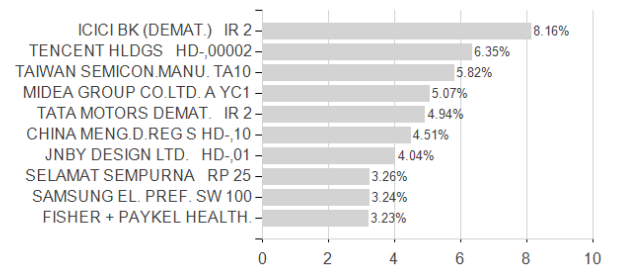
FSSA Asia Pacific All Cap Fund VI (Accumulation) EUR / IE00BYXW3T07 / A2AD0Y / First Sentier (IE)

Assessment Structure

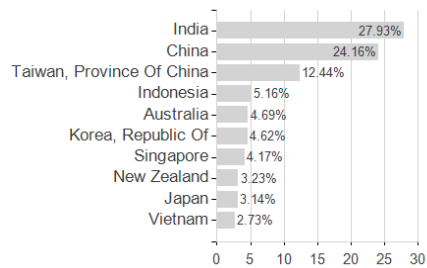
Assets



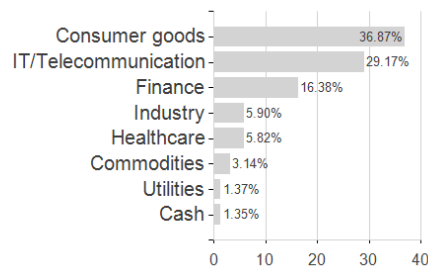
Largest positions



Countries



Branches



Currencies

