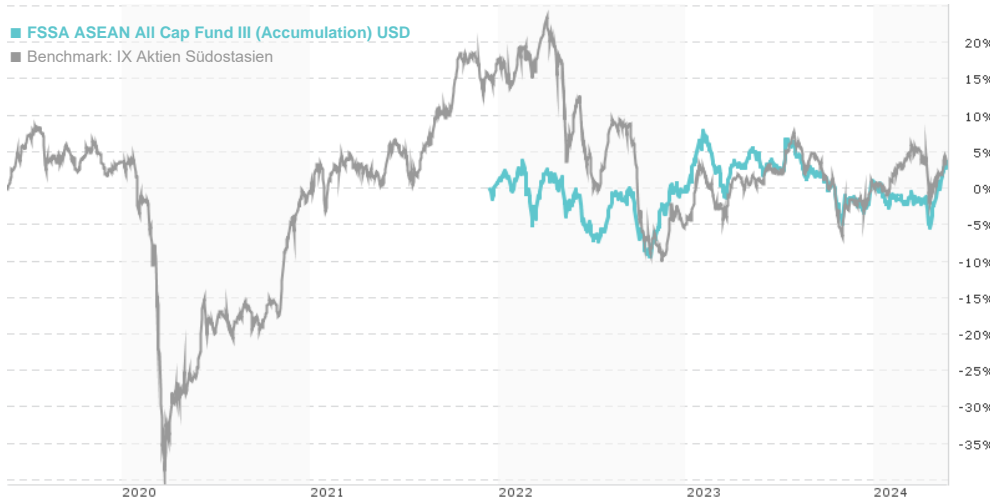


FSSA ASEAN All Cap Fund III (Accumulation) USD / IE00B96TQB67 / A3C9DV / First Sentier (IE)

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
10.37 USD	Asia	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023 +0.90%

2022 -0.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) USD 0.786 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) USD 38.45 mill.	Dividends		Investment company	
Launch date	12/16/2021	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	Rizi Mohanty/Richard Jones				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.53%	+4.87%	+2.52%	-0.84%	+5.68%	-	-	+3.73%
Performance p.a.	-	-	-	-0.84%	+2.80%	-	-	+1.51%
Sharpe ratio	16.58	0.65	0.31	-0.52	-0.11	-	-	-0.23
Volatility	8.33%	9.55%	9.06%	8.97%	9.64%	0.00%	0.00%	10.08%
Worst month	-	-3.67%	-3.67%	-5.48%	-5.76%	-5.76%	0.00%	-5.76%
Best month	-	5.06%	5.06%	5.06%	7.59%	7.59%	0.00%	7.59%
Maximum loss	-1.01%	-6.43%	-6.24%	-11.44%	-12.32%	0.00%	0.00%	-

Distribution permission

Austria, 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](#)

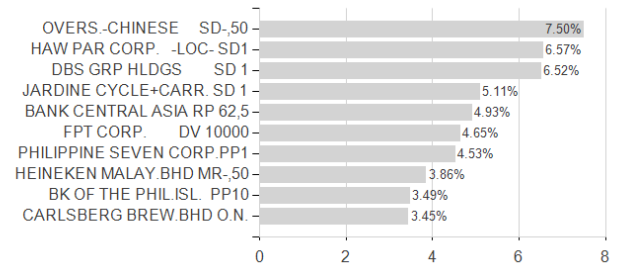
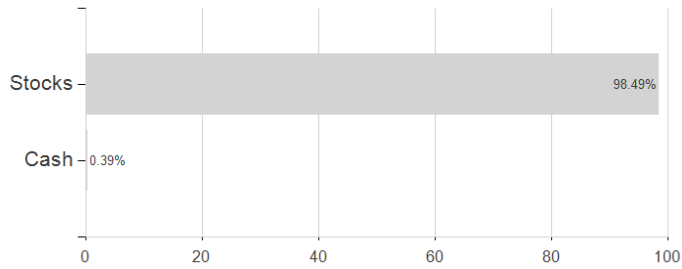
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

FSSA ASEAN All Cap Fund III (Accumulation) USD / IE00B96TQB67 / A3C9DV / First Sentier (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

