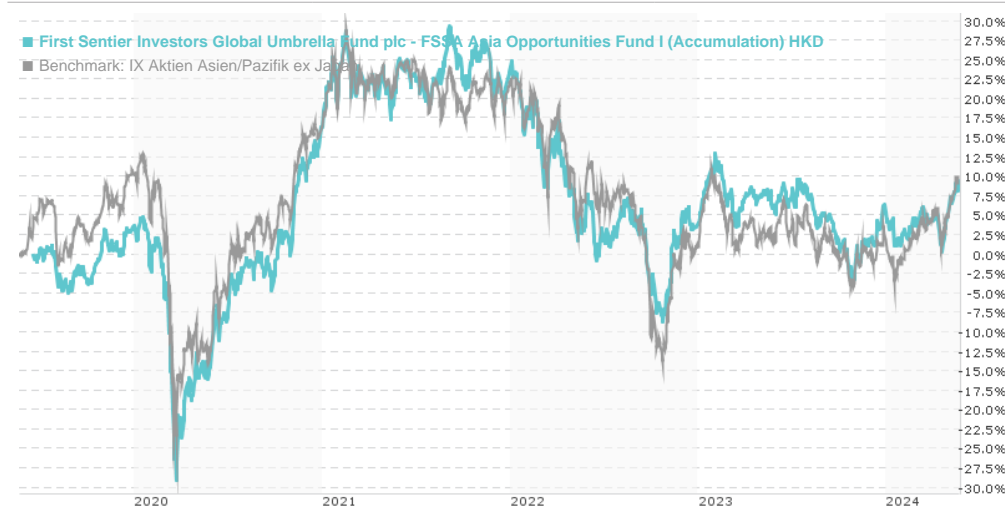


## First Sentier Investors Global Umbrella Fund plc - FSSA Asia Opportunities Fund I (Accumulation) HKD /

Last 05/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
109.31 HKD	Asia/Pacific ex Japan	Mixed Sectors	reinvestment	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+2.51%
2022	-15.83%
2021	+6.01%
2020	+12.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	HKD 7,500.00
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	(05/22/2024) USD 0.009 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) USD 26.87 mill.	Dividends		Investment company	
Launch date	6/20/2019	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	Richard Jones, Rizi Mohanty				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.09%	+6.85%	+2.06%	+0.43%	+4.13%	-10.10%	+8.72%	+8.72%
Performance p.a.	-	-	-	+0.43%	+2.05%	-3.49%	+1.71%	+1.71%
Sharpe ratio	13.84	0.98	0.15	-0.32	-0.14	-0.54	-	-0.14
Volatility	9.13%	10.71%	10.43%	10.57%	12.56%	13.51%	0.00%	15.54%
Worst month	-	-4.94%	-4.94%	-4.94%	-7.05%	-7.05%	-16.29%	-16.29%
Best month	-	4.53%	4.53%	4.53%	13.20%	13.20%	13.20%	13.20%
Maximum loss	-1.06%	-5.71%	-5.43%	-11.98%	-15.18%	-29.36%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland

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

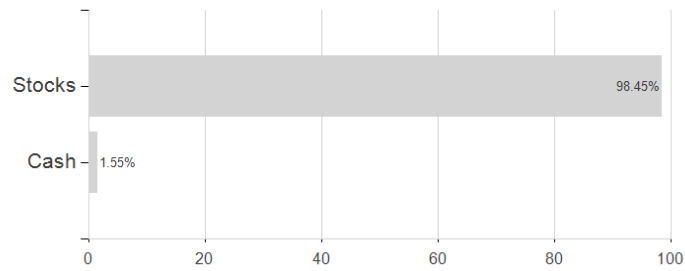
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

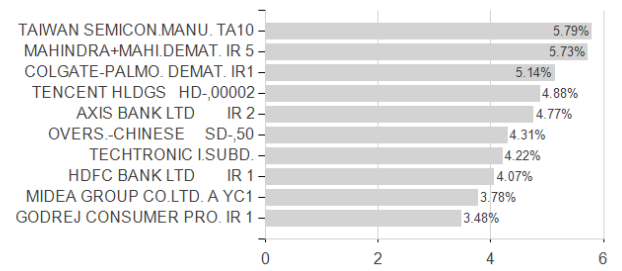
## First Sentier Investors Global Umbrella Fund plc - FSSA Asia Opportunities Fund I (Accumulation) HKD /

### Assessment Structure

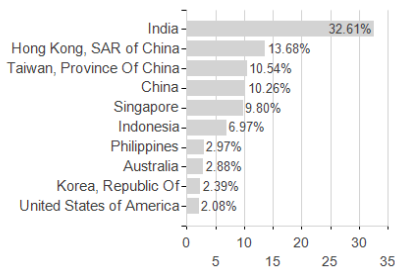
#### Assets



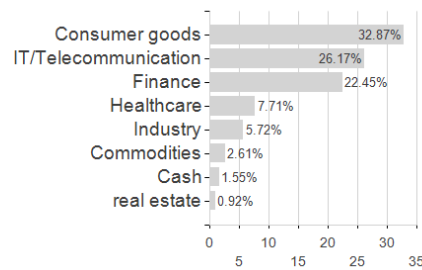
#### Largest positions



#### Countries



#### Branches



#### Currencies

