

First Sentier Investors Global Umbrella Fund plc - FSSA Asian Equity Plus Fund I Hedged N (Accumulation) AUD /

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
11.34 AUD	Asia/Pacific ex Japan	Mixed Sectors	reinvestment	Equity Fund

■ First Sentier Investors Global Umbrella Fund plc - FSSA Asian Equity Plus Fund I Hedged N (Accumulation) AUD
■ Benchmark: IX Aktien Asien/Pazifik ex Japan



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	-5.89%
2022	-18.07%
2021	-0.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	AUD 1,500.00
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	(05/28/2024) EUR 2.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 6,077.79 mill.	Dividends		Investment company	
Launch date	1/24/2020	First Sentier (IE)			
KESt 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, Richard Jones				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.56%	+8.09%	+4.25%	-1.07%	-5.11%	-22.43%	-	-18.39%
Performance p.a.	-	-	-	-1.07%	-2.59%	-8.11%	-	-5.72%
Sharpe ratio	5.22	1.03	0.57	-0.37	-0.41	-0.76	-	-0.61
Volatility	9.88%	12.79%	12.44%	13.11%	15.47%	15.80%	0.00%	15.74%
Worst month	-	-6.19%	-6.19%	-7.60%	-8.33%	-8.33%	0.00%	-8.33%
Best month	-	3.83%	3.83%	3.83%	18.21%	18.21%	0.00%	18.21%
Maximum loss	-1.65%	-7.35%	-6.19%	-15.82%	-20.98%	-35.04%	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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/28/2024

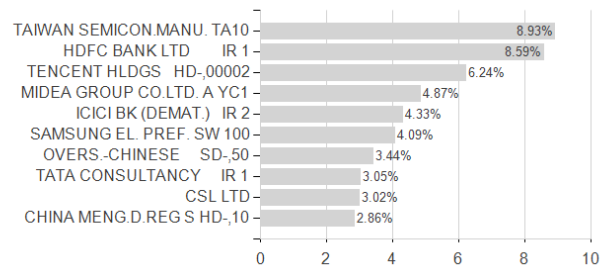
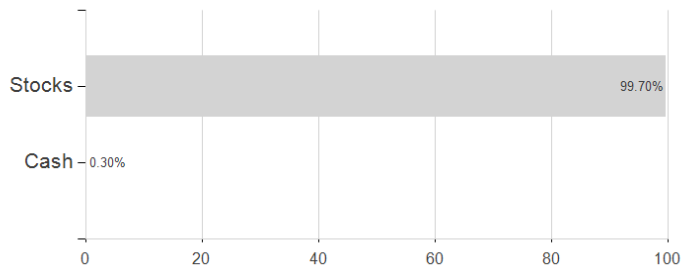
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

