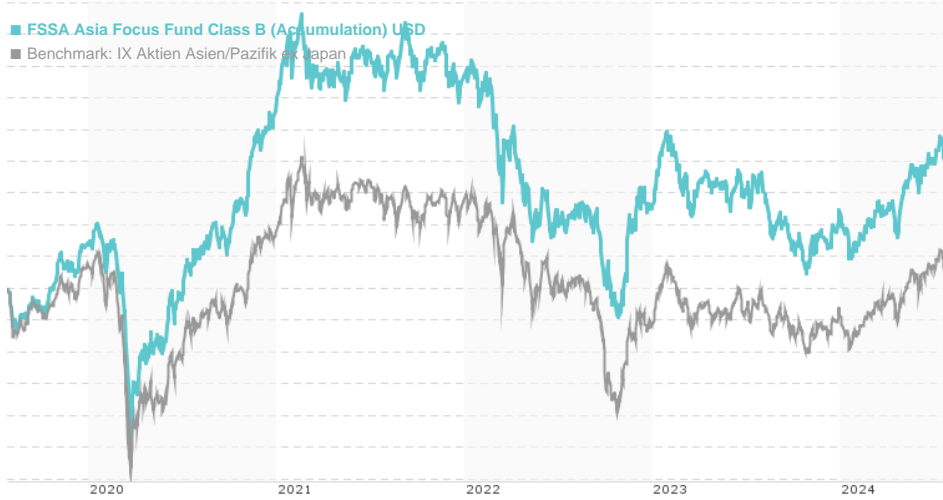


FSSA Asia Focus Fund Class B (Accumulation) USD / GB00BWNGXK91 / A14Q4M / First Sentier (UK)

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.84 USD	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>						
	76						

Yearly Performance

2023	-0.58%
2022	-15.51%
2021	+2.91%
2020	+21.59%
2019	+19.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.30%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) GBP 0.190 mill.	Ongoing charges	(07/31/2023) 0.90%	Redeployment fee	0.00%
Total volume	(07/25/2024) GBP 656.60 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/24/2015	First Sentier (UK)			
KESt report funds	Yes	Finsbury Circus House 15, EC2M 7EB, London			
Business year start	01.08.	United Kingdom			
Sustainability type	-	www.firstsentierinvestors.com			
Fund manager	Martin Lau, Rizi Mohanty				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.64%	+9.61%	+4.33%	+0.22%	+5.32%	-11.86%	+16.66%	+22.18%
Performance p.a.	-	-	-	+0.22%	+2.62%	-4.12%	+3.13%	+3.25%
Sharpe ratio	-2.76	1.33	0.33	-0.27	-0.07	-0.50	-0.03	-0.03
Volatility	11.40%	12.44%	12.76%	12.93%	14.73%	15.60%	16.47%	15.68%
Worst month	-	-5.76%	-5.76%	-6.80%	-10.03%	-10.03%	-14.34%	-14.34%
Best month	-	4.11%	4.11%	4.49%	17.72%	17.72%	17.72%	17.72%
Maximum loss	-5.35%	-5.35%	-5.90%	-13.41%	-17.87%	-32.59%	-33.17%	-

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 Focus Fund Class B (Accumulation) USD / GB00BWNGXK91 / A14Q4M / First Sentier (UK)**

**Investment strategy**

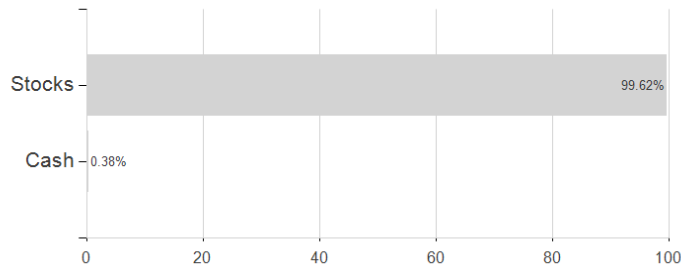
The Fund invests at least 80% in shares of large and mid-sized companies based in or where the majority of their activities take place in the Asia Pacific region (excluding Japan) and are listed on exchanges worldwide. This includes companies that are listed on exchanges worldwide which provide to exposure to the Asia Pacific region (excluding Japan). These companies generally have a total stock market value of at least US\$1 billion. The Fund may also invest up to 20% in shares of companies around the world. The Fund may invest up to 10% in other funds. The Fund will only use derivatives to reduce risk or to manage the Fund more efficiently in limited cases.

**Investment goal**

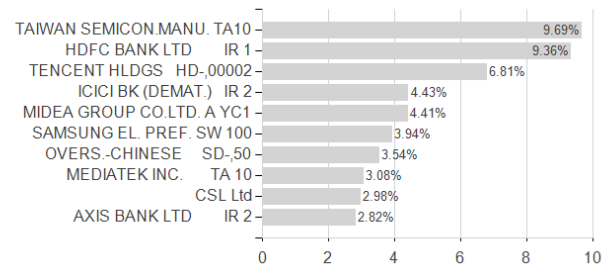
The Fund aims to achieve capital growth over the medium to long term (at least three years).

**Assessment Structure**

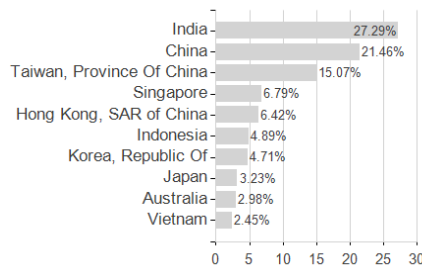
**Assets**



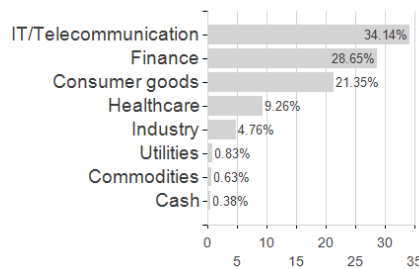
**Largest positions**



**Countries**



**Branches**



**Currencies**

