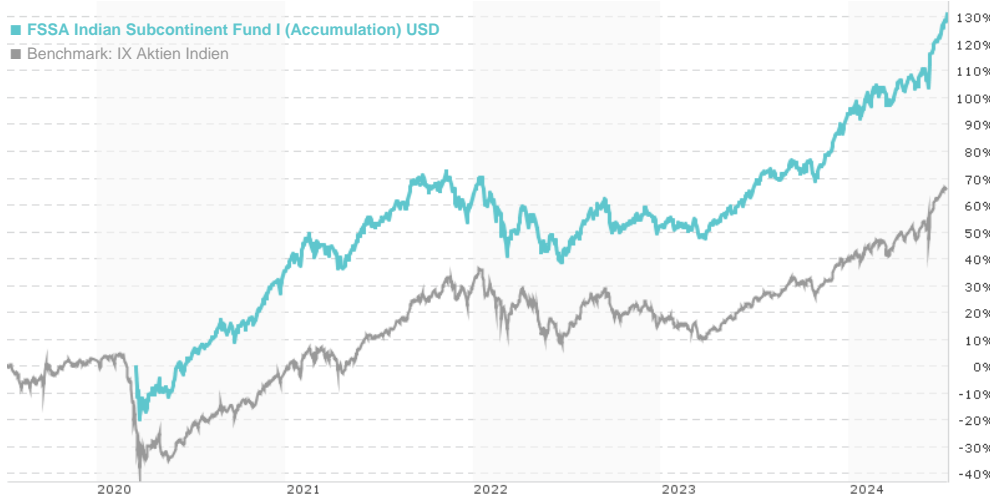


FSSA Indian Subcontinent Fund I (Accumulation) USD / IE0008369930 / A0D8PS / First Sentier (IE)

Last 07/09/2024 ¹	Country	Branch	Type of yield	Type
194.77 USD	India	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	64						

Yearly Performance

2023	+27.31%
2022	-7.23%
2021	+21.35%

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	(07/09/2024) USD 392.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/09/2024) USD 562.40 mill.	Dividends		Investment company	
Launch date	8/23/1999	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	Vinay Agarwal, Sreevardhan Agarwal				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.54%	+18.68%	+18.96%	+37.26%	+56.05%	+49.51%	-	+131.35%
Performance p.a.	-	-	-	+37.26%	+24.96%	+14.33%	-	+21.44%
Sharpe ratio	16.91	2.87	2.83	2.94	1.87	0.77	-	1.04
Volatility	7.00%	12.97%	12.78%	11.44%	11.40%	13.80%	0.00%	17.00%
Worst month	-	-0.81%	-0.81%	-1.15%	-4.70%	-5.69%	-5.69%	-5.69%
Best month	-	8.18%	8.18%	8.18%	8.18%	8.18%	10.23%	10.23%
Maximum loss	-0.41%	-3.72%	-3.72%	-4.60%	-9.15%	-19.83%	0.00%	-

Distribution permission

Austria, Germany

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](#)

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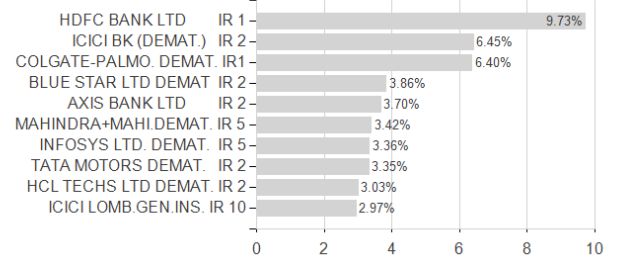
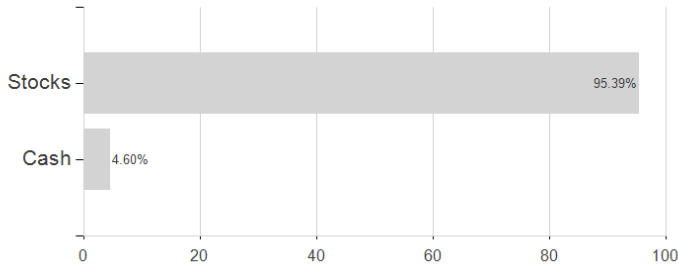
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

FSSA Indian Subcontinent Fund I (Accumulation) USD / IE0008369930 / A0D8PS / First Sentier (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

