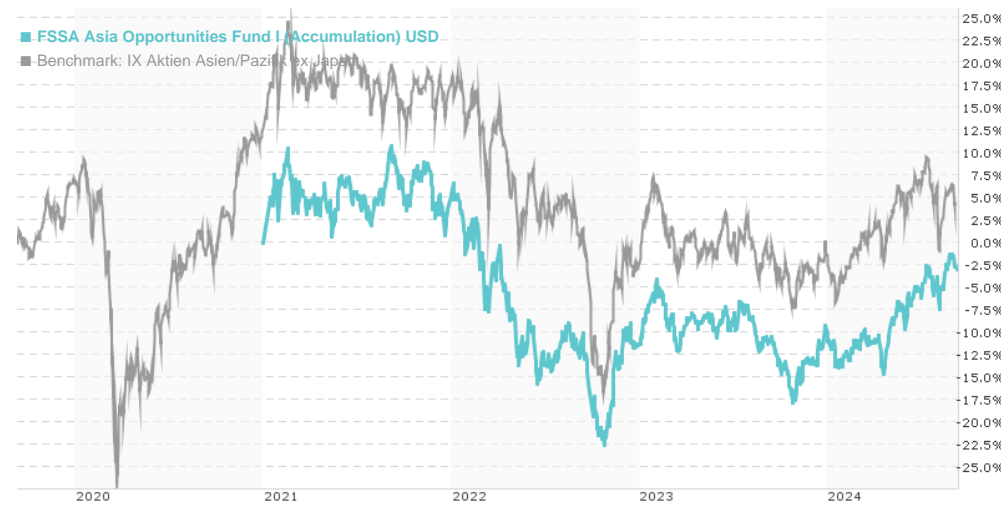


FSSA Asia Opportunities Fund I (Accumulation) USD / IE0009570106 / A0X8VV / First Sentier (IE)

Last 09/09/2024 ¹	Region	Branch	Type of yield	Type
54.75 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 ²							EDA ³
-							68

Yearly Performance

2023	+2.30%
2022	-15.81%
2021	+5.38%

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	(09/09/2024) USD 26.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) USD 26.69 mill.	Dividends		Investment company	
Launch date	10/18/2022	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	Richard Jones, Rizi Mohanty				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.14%	+8.06%	+6.96%	+9.06%	+9.14%	-10.88%	-	-2.88%
Performance p.a.	-	-	-	+9.08%	+4.46%	-3.76%	-	-0.79%
Sharpe ratio	2.68	1.20	0.63	0.50	0.08	-0.53	-	-0.31
Volatility	9.29%	11.11%	10.87%	11.32%	12.25%	13.69%	0.00%	13.85%
Worst month	-	-1.62%	-5.03%	-5.03%	-7.04%	-7.04%	0.00%	-7.04%
Best month	-	4.53%	4.54%	4.65%	13.90%	13.90%	0.00%	13.90%
Maximum loss	-1.62%	-5.56%	-5.56%	-8.21%	-14.40%	-29.34%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

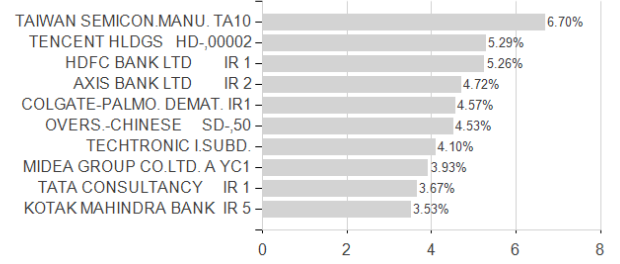
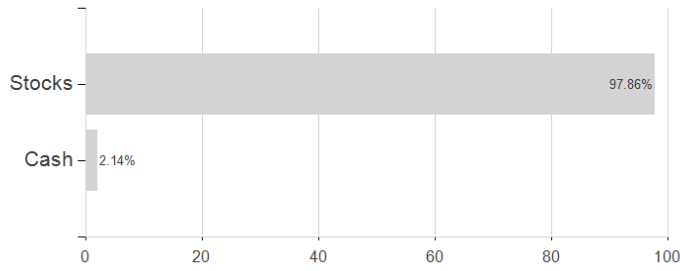
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

FSSA Asia Opportunities Fund I (Accumulation) USD / IE0009570106 / A0X8VV / First Sentier (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

