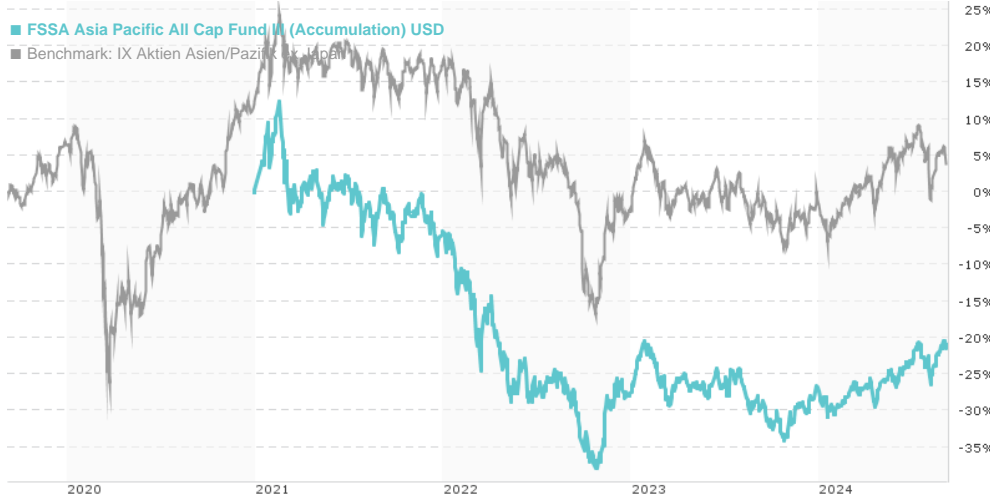


FSSA Asia Pacific All Cap Fund III (Accumulation) USD / IE00B6RN1X37 / A2JCYL / First Sentier (IE)

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
16.39 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
▲▲▲▲▲▲	71
Yearly Performance	
2023	+1.07%
2022	-23.47%
2021	-5.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 500,000.00
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	(09/06/2024) EUR 10.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) EUR 11.74 mill.	Dividends		Investment company	
Launch date	3/25/2013			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, Vinay Agarwal				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.42%	+8.35%	+7.89%	+11.38%	+10.94%	-21.39%	-	-20.95%
Performance p.a.	-	-	-	+11.35%	+5.32%	-7.70%	-	-6.18%
Sharpe ratio	8.47	1.16	0.72	0.64	0.13	-0.66	-	-0.56
Volatility	15.23%	11.88%	11.56%	12.34%	14.71%	16.92%	0.00%	17.12%
Worst month	-	-0.69%	-5.10%	-5.10%	-9.38%	-9.38%	0.00%	-9.38%
Best month	-	4.64%	4.64%	6.76%	17.15%	17.15%	0.00%	17.15%
Maximum loss	-1.36%	-7.31%	-7.31%	-7.57%	-17.24%	-38.25%	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](#)

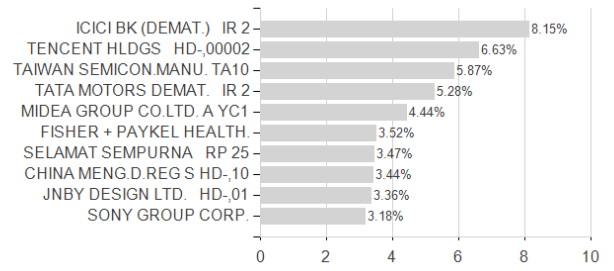
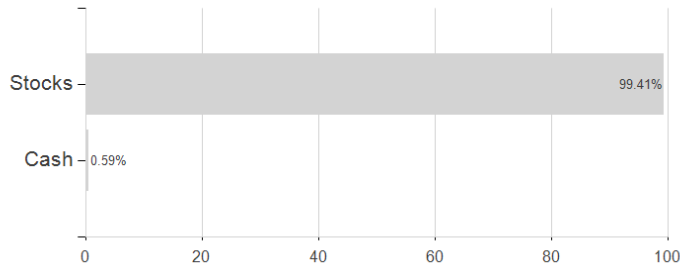
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

FSSA Asia Pacific All Cap Fund III (Accumulation) USD / IE00B6RN1X37 / A2JCYL / First Sentier (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

