

FSSA Asia Opportunities Fund I (Accumulation) HKD / IE00BJSBDF37 / A2P6AY / First Sentier (IE)

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
107.92 HKD	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	+2.51%
2022	-15.83%
2021	+6.01%
2020	+12.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	HKD 7,500.00
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	(06/04/2024) USD 0.009 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) USD 26.69 mill.	Dividends		Investment company	
Launch date	6/20/2019	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	+0.35%	+5.40%	+1.32%	+0.78%	+1.80%	-13.00%	+7.92%	+7.92%
Performance p.a.	-	-	-	+0.78%	+0.90%	-4.53%	+1.55%	+1.55%
Sharpe ratio	0.08	0.66	-0.06	-0.28	-0.23	-0.61	-	-0.14
Volatility	11.58%	11.10%	10.64%	10.67%	12.45%	13.54%	0.00%	15.52%
Worst month	-	-4.94%	-4.94%	-4.94%	-7.05%	-7.05%	-16.29%	-16.29%
Best month	-	4.53%	4.53%	4.53%	13.20%	13.20%	13.20%	13.20%
Maximum loss	-3.02%	-5.71%	-5.43%	-11.98%	-14.82%	-29.36%	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](#)

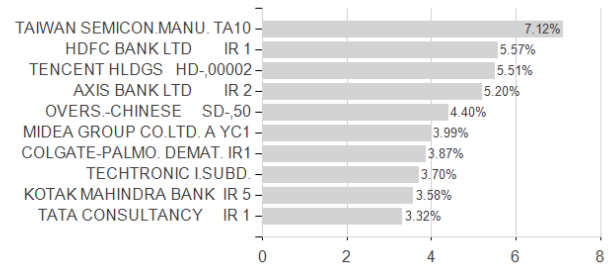
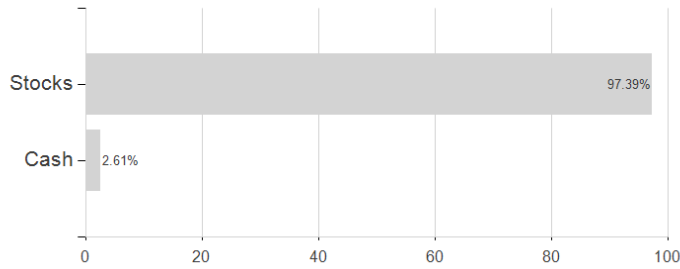
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

