The Directors of First Sentier Investors Global Umbrella Fund plc (the "**Company**") whose names appear in the "**Directory**" of the Prospectus accept responsibility for the information contained in this Supplement. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this Supplement and the Prospectus is in accordance with the facts and does not omit any material information likely to affect the import of such information.

FSSA Investment Managers

FSSA Japan Equity Fund*

(A sub-fund of First Sentier Investors Global Umbrella Fund plc, an investment company constituted as an umbrella fund with segregated liability between sub-funds and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended)

SUPPLEMENT

DATED 27 August 2026

This Supplement forms part of, and should be read in the context of and together with, the Prospectus dated 27 August 2026 (the "Prospectus") in relation to the Company and contains information relating to the Fund, which is a sub-fund of the Company.

Any words or terms not defined in this Supplement have the same meaning given to them in the Prospectus unless otherwise stated herein.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

***Please note that this Fund is closed to further subscriptions pending submission of an application to the Central Bank for withdrawal of approval.**

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THE FUND

Asset Class

FSSA Japan Equity Fund is a sub-fund of the Company and, specifically, is an Equity Fund of the Company. The Fund is also an equity fund for German tax purposes; please see the **Taxation** section of the Prospectus for further details.

Investor Profile

The Fund is designed for investors seeking capital growth over the long term and who are prepared to accept at least a moderate level of volatility.

Summary of features applicable to all Share Classes

Further details are set out in the Prospectus

Base Currency	USD	**Valuation Point**	11.00 a.m. (Irish time) on each Dealing Day
Dealing Day	Every Business Day	**Dealing Cut-off Time for Subscriptions and Redemptions**	10.00 a.m. (Irish time) on the relevant Dealing Day
Business Day	A day (excluding Saturday and Sunday) on which banks in Dublin are open for business and on which the Tokyo Stock Exchange and the Osaka Securities Exchange are open for the business of dealing in securities, and/or such other day or days as the Manager may, with the approval of the Depositary, determine	**Settlement Deadline for Subscriptions /** **Target Settlement of Redemption Payments**	Within three (3) Business Days of the relevant Dealing Day (subject to receipt of the relevant documentation)

Fees and Expenses

Details of the fees and expenses relevant to the Fund are set out in the Prospectus, save that details of the specific management fee charged in respect of each Class of Shares of the Fund are set out in the section below entitled “Share Classes”.

INVESTMENT OBJECTIVE AND POLICIES

Investment Objective

The investment objective of the Fund is to achieve long term capital appreciation.

Investment Policy

The Fund invests primarily (at least 70% of its Net Asset Value) in a portfolio of equity securities or equity-related securities which are established or have significant operations in Japan and which are listed, traded or dealt in on Regulated Markets worldwide.

The Fund is not subject to any limitation on the portion of its Net Asset Value that may be invested in any sector.

The Fund may invest less than 30% of its Net Asset Value in equity securities which are not described above and which are listed, traded or dealt in on Regulated Markets.

The Fund may only use FDIs for the purposes of hedging and efficient portfolio management. It is not intended that the Fund will avail of the opportunity to invest in FDIs for investment purposes.

Benchmark Information

The Fund is actively managed meaning that the Investment Manager uses its expertise to pick investments rather than tracking the allocation and therefore the performance of the benchmark. The Fund's performance is compared against the value of the following benchmark: TOPIX (Tokyo Stock Price Index) (Net Total Return) ("**TOPIX**"). Prior to 9 December 2021 the Fund's benchmark was the MSCI Japan Index.

The benchmark is not used to limit or constrain how the Fund's portfolio is constructed, nor is it part of a target set for the Fund's performance to match or exceed. The benchmark has been identified as a means by which investors can compare the Fund's performance and has been chosen because its constituents most closely represent the scope of the Fund's investable assets.

A majority of the Fund's assets could be components of the benchmark. The Investment Manager has discretion within the Fund's investment policy to invest away from the benchmark and sector requirements, and without regard to the weighting of benchmark assets, in order to take advantage of specific investment opportunities. The investment strategy of the Fund does not restrict the extent to which the portfolio holdings may deviate from the benchmark.

TOPIX measures the performance of domestic companies listed on the Tokyo Stock Exchange First Section (which includes Japan's biggest companies).

Investing in China

The Fund will not invest in China A Shares or China B Shares.

SFDR

SFDR disclosures are not provided for the Fund as it has been terminated.

FUND SPECIFIC RISKS

There can be no assurance that the Fund's investments will be successful or that the investment objective of the Fund will be achieved. Investors should be aware of the risks indicated below and described in the **Risk Factors** section of the Prospectus. An investment in the Fund is suitable only for persons who are in a position to take such risks.

In addition to the general risks as disclosed under sub-section A of the **Risk Factors** section of the Prospectus, the Fund specific risks (as described in the relevant sub-sections of the **Risk Factors** section of the Prospectus) applicable to the Fund are indicated by "✓" in the following table.

Ref.	Fund Specific Risks	
B	Emerging Markets Risk	
C	Indian Subcontinent Risk	
D	China Market Risk	
D1	RMB Currency and Conversion Risk	
D2	Risks associated with the ChiNext market and/or the Science and Technology Innovation Board (STAR Board)	
E	Real Estate Funds Risk	
F	Industry or Sector Risk	
G	Single Country / Specific Region Risk	✓
H	Single Sector Risk	✓
I	Small-capitalisation / Mid-capitalisation Companies Risk	✓
J	Listed Infrastructure Risk	
K	Currency Risk	✓
L	Reliability of Credit Ratings / Downgrading Risk	
M	Interest Rate Risk	
N	High Yield Risk	
N1	"Dim Sum" Bond Market Risk	
O	Investment in Equity Linked Notes Risk	

Ref.	Fund Specific Risks	
P	Investments in Other Collective Investment Schemes Risk	✓
Q	Charges against Capital Risk	
R	Below Investment Grade and Unrated Debt Securities Risk	
R1	Convertible Bond Risk	
R2	Risk associated with collateralised and/or securitised products	
R3	Risk associated with instruments with loss-absorption features	
S	Currency Hedged Share Class Risk	✓
T	Global Resources Risk	
U	Property Securities Risk	
V	Concentration Risk	
W	Sovereign Debt Risk	
X	Risks of Investing in China A Shares and other eligible PRC securities and futures via QFI	
Y	Risks Specific to Investment via the Stock Connects	
Z	Risks associated with Bond Connect	
AA	LIBOR risk	
BB	Risks associated with the Sustainability Investment Strategy	
CC	Value Investment Style Risk	

SHARE CLASSES

Please note that this Fund currently has no investors and is closed to further subscriptions pending submission of an application to the Central Bank for withdrawal of its approval. The Fund does not currently offer for subscription Shares in any Class.