

First Sentier Investors to review FSSA Japan Equity Strategies

Dear Investor,

Wednesday, 29 May 2024: First Sentier Investors (“FSI”) is contacting you to let you know that a review is underway regarding the ongoing viability of our Japan equity strategies.

FSI is committed to offering high quality investment products to meet the needs and expectations of our investors. The business has an ongoing commitment to ensure that funds remain relevant, competitive and deliver high-quality long-term investment performance.

Following careful consideration, FSI has made the decision to review the future viability of our Japan equity strategies.

FSI will be writing to you again in the coming weeks to notify you of the outcome of this review. In the interim, please rest assured that our Japan equity strategies will continue to be actively managed in accordance with their stated investment objectives and policies.

For enquiries and contact information, visit www.firstsentierinvestors.com

Yours faithfully



Harry Moore

Global Head of Distribution, Marketing & Communications

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About First Sentier Investors

First Sentier Investors is a global asset management group providing high quality, differentiated and relevant investment capabilities to deliver exceptional investment performance for our clients. Today, across the First Sentier Investors Group, we manage USD157.6 billion* in assets across global and regional equities, cash and regional fixed income, infrastructure and property, and alternative credit.

We are home to investment teams and brands such as [AlbaCore Capital Group](#), [FSSA Investment Managers](#), [Igneo Infrastructure Partners](#), [RQI Investors](#), and [Stewart Investors](#). All investment teams operate with discrete investment autonomy, according to their investment philosophies and based on responsible investment principles. Your capital is at risk.

Our organisation was acquired by Mitsubishi UFJ Trust and Banking Corporation, a wholly-owned subsidiary of Mitsubishi UFJ Financial Group, Inc in August 2019. We operate as a standalone global investment management business with offices across Europe, the Americas, and Asia Pacific.

We are a globally Certified B Corporation and signatory to the UK Stewardship Code.

*Assets under management (AUM) includes all assets managed by FSI's investment teams and affiliates as at 31 Mar 2024.

For more information, visit www.firstsentierinvestors.com