

Monthly Fund Factsheet

30 June 2025

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FSSA Hong Kong Growth Fund Class III USD

Objectives and investment strategy

The Fund aims to achieve long term capital appreciation and invests primarily (at least 70% of its net asset value) in equity securities or equity-related securities listed on the Stock Exchange of Hong Kong Limited or securities issued by such companies which in the Investment Manager's opinion have significant assets, business, production activities, trading or other business interests in Hong Kong and traded on regulated markets.

Fund information

Fund launch date	30 July 1999
Share class launch date	30 July 1999
Fund size	US\$114.5mn
Number of holdings	43
Dealing	Monday to Friday (except public holidays)
Minimum investment	US\$500,000
Management fee	1.0%p.a.
Initial charge	5.0% (Cash)
Share type	Accumulation
ISIN	IE0008375762
Bloomberg ticker	CMGHKTI.ID

Annualised performance in USD (%)

	1yr	3yrs	5yrs	10yrs	Since inception
Class III (USD - Acc) (Ex initial charges)	23.9	-0.3	1.0	3.5	10.8
Class III (USD - Acc) (Inc initial charges)	17.7	-2.0	0.0	3.0	10.6
Benchmark*	35.7	0.4	2.1	2.3	5.7

Cumulative performance in USD (%)

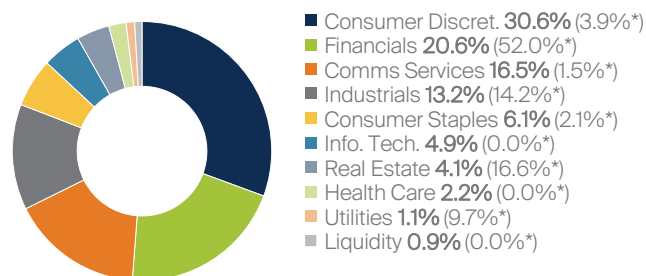
	3mths	1yr	3yrs	5yrs	10yrs	Since inception
Class III (USD - Acc) (Ex initial charges)	5.1	23.9	-0.8	5.2	41.6	1,319.9
Class III (USD - Acc) (Inc initial charges)	-0.2	17.7	-5.8	0.0	34.6	1,248.9
Benchmark*	15.8	35.7	1.2	10.7	25.8	319.8

Source: Lipper, First Sentier Investors. Single pricing basis with net income reinvested.

Top 10 company holdings (%)

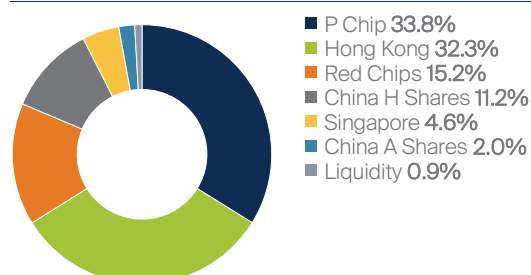
Security name	Sector	%
Tencent Holdings Ltd	(Comms Services)	9.2
AIA Group Limited	(Financials)	6.9
Netease Inc	(Comms Services)	5.3
China Merchants Bank Co., Ltd. Class H	(Financials)	4.0
ANTA Sports Products Ltd.	(Consumer Discret.)	3.7
Jardine Matheson Holdings Limited	(Industrials)	3.5
Shenzhou International Group Holdings Limited	(Consumer Discret.)	3.5
Meituan Class B	(Consumer Discret.)	3.1
China Mengniu Dairy Co., Ltd.	(Consumer Staples)	3.0
Huazhu Group Ltd	(Consumer Discret.)	3.0

Sector breakdown†



*Index weight

Share class breakdown†



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Important Information

The Fund is a sub fund of Ireland domiciled First Sentier Investors Global Umbrella Fund Plc. First Sentier Investors Global Umbrella Fund Plc, being the responsible person of the Fund, has appointed First Sentier Investors (Singapore) ("FSIS") as its Singapore representative. Acc represents share class with dividends accumulated.

* : MSCI Hong Kong Net Index

Gross of tax benchmark performance is shown before 1 July 2016 and net of tax benchmark performance is shown after the aforementioned date.

The Fund may hold multiple equity securities in the same company, which have been combined to provide the Fund's total position in that company. Index weights, if any, typically include only the main domestic-listed security. The above Fund weightings may or may not include reference to multiple securities.

+ Allocation percentage is rounded to the nearest one decimal place and the total allocation percentage may not add up to 100%.

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