Monthly Fund Factsheet
30 June 2022

Scan QR code for offering documents

FSSA Japan Equity Fund Class III JPY

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 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.

Fund information

Fund launch date	02 February 2015
Share class launch date	24 October 2016
Fund size	¥56,056.1mn
Number of holdings	51
Dealing	Monday to Friday (except public holidays)
Minimum investment	¥50m
Management fee	0.8%p.a.
Initial charge	5.0% (Cash)
Share type	Accumulation
ISIN	IE00BZC0S080
Bloomberg ticker	FSJE3AJ.ID

Annualised performance in JPY (%)

	1yr	3yrs	5yrs	Since inception
Class III (JPY - Acc) (Ex initial charges)	-22.5	9.2	8.6	10.3
Class III (JPY - Acc) (Inc initial charges)	-26.4	7.3	7.5	9.3
Benchmark*	-1.2	9.4	5.9	8.2

Cumulative performance in JPY (%)

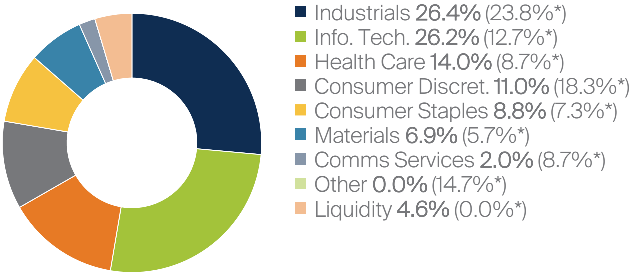
	3mths	1yr	3yrs	5yrs	10yrs	Since inception
Class III (JPY - Acc) (Ex initial charges)	-13.8	-22.5	30.2	51.1	N/A	74.4
Class III (JPY - Acc) (Inc initial charges)	-18.2	-26.4	23.7	43.5	N/A	65.7
Benchmark*	-3.7	-1.2	31.0	33.0	N/A	56.9

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

Top 10 company holdings (%)

Security name	Sector	%
Olympus Corp.	(Health Care)	5.5
Keyence Corporation	(Info. Tech.)	4.9
Sony Corporation	(Consumer Discret.)	4.8
Recruit Holdings Co Ltd	(Industrials)	4.3
GMO Payment Gateway, Inc.	(Info. Tech.)	4.1
SMC Corporation	(Industrials)	3.9
Hoya Corp.	(Health Care)	3.5
Benefit One Inc	(Industrials)	3.4
Tokyo Electron Ltd.	(Info. Tech.)	3.1
Shiseido Company,Limited	(Consumer Staples)	3.0

Sector breakdown†



*Index weight

FSSA Japan Equity Fund Class III JPY

For further information

Distributor hotline:	+65 6580 1360
Investor services hotline:	+65 6580 1390
Facsimile:	+65 6538 0800

Website:	www.firstsentierinvestors.com
Address:	79 Robinson Road, #17-01, Singapore 068897

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.

* Inception - 8 Dec 2021 : MSCI Japan Net Index
From 9 Dec 2021 : TOPIX Net Total Return Index
Benchmark performance is shown on a net of tax basis.
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%.