



First Sentier Asia Strategic Bond Fund Class I USD

Monthly Fund Factsheet

30 June 2022

Objectives and investment strategy

The Fund aims to achieve total return, consisting of both income and capital gains and invests primarily (at least 70% of its net asset value) in debt securities of governments or quasi-government organisation issuers in Asia and/or issuers organised, headquartered or having their primary business operations in Asia.

Fund information

Fund launch date	03 September 2003
Share class launch date	21 November 2003
Fund size	US\$39.7mn
Number of holdings	133
Dealing	Monday to Friday (except public holidays)
Minimum investment	US\$1,000/US\$500 subsequent
Management fee	1.0%/p.a.
Initial charge	5.0% (Cash)
Share type	Distributing
ISIN	IE0008370151
Bloomberg ticker	CMGABFI.ID
Weighted average credit rating [^]	BBB
Weighted modified duration [^]	3.39
Yield to maturity	9.63

Annualised performance in USD (%)

	1yr	3yrs	5yrs	10yrs	Since incept.
Class I (USD - Q Dist) (Ex initial charges)	-22.8	-5.2	-1.6	1.0	2.0
Class I (USD - Q Dist) (Inc initial charges)	-26.7	-6.8	-2.6	0.5	1.7

Cumulative performance in USD (%)

	3mths	1yr	3yrs	5yrs	Since incept.
Class I (USD - Q Dist) (Ex initial charges)	-5.7	-22.8	-14.9	-7.7	45.1
Class I (USD - Q Dist) (Inc initial charges)	-10.4	-26.7	-19.1	-12.3	37.8

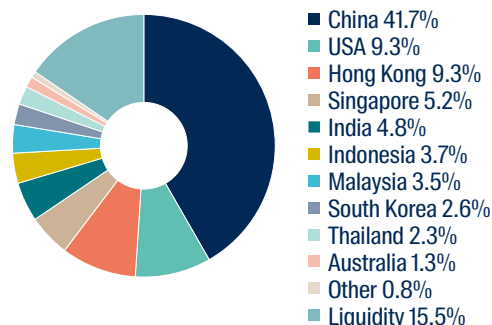
Credit Rating Breakdown^{*}

Credit rating [*]	%		%		%
BBB	31.8	AAA	16.4	A	13.7
BB	12.9	B	5.1	CCC	2.4
C	1.0	AA	0.8	D	0.2
Liquidity	15.5				

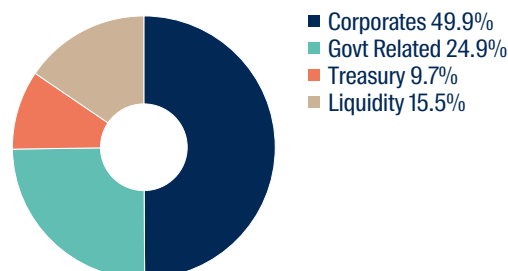
Top 10 issuers (%)

Issuer name	%
United States Treasury	9.3
China Development Bank	4.1
People's Republic of China (Government)	3.0
Sinochem Hong Kong (Group) Co Ltd	2.8
CapitaLand Integrated Commercial Trust	2.2
Genting Berhad	2.1
NTUC Enterprise Co-operative Limited	2.1
China National Chemical Corp Ltd	2.1
Country Garden Holdings Co Ltd	1.8
China Huarong	1.7

Country breakdown⁺



Sector breakdown⁺



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.

Q Dist represents share class with distribution of dividends every May, August, November and February. The distributions will be made out of the income, capital gains and/or capital of the Fund. Investors should note that the intention to make the quarterly distribution is not guaranteed and the distribution policy may be reviewed in future depending on prevailing market conditions.

With effect from 30 May 2019, the historic benchmark for the Fund has been removed because the Fund is not managed against any benchmark on and after 30 May 2019.

[^] The weighted average credit rating is derived by taking the weighted average of the credit rating for each underlying bond in the portfolio. Modified Duration is the percentage price change of a security for a given change in yield. The weighted modified duration represents the average modified duration of the portfolio of the underlying bonds weighted by reference to their market value.

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

[✧] Refers to fixed income investments of the Fund. Where available, the credit rating assigned by one of the three major external rating agencies (S&P, Moody's or Fitch) will be used. An internal rating assigned by First Sentier Investors will be used where the security is not externally rated.

Note: This document is prepared for information only and does not contain or constitute investment advice. A copy of the Singapore Prospectus is available and may be obtained from FSIS, or any of our distributors. Investors should read the Singapore Prospectus and consult a financial adviser before deciding to make any investment. In the event of discrepancies between the marketing materials and the Singapore Prospectus, the Singapore Prospectus shall prevail. The value of the Fund and the income from them, if any, may fall or rise. Past performance of the Fund or the Investment Manager and any economic and market trends or forecast, is not indicative of the future or likely performance of the Fund or the Investment Manager. Neither FSIS, nor any of its associates, nor any director, or employee accepts any liability for any loss arising directly or indirectly from any use of this document. Units are not available to U.S. persons. Reference to specific securities (if any) is included for the purpose of illustration only and should not be construed as a recommendation to buy or sell the same.

This document is issued by First Sentier Investors (Singapore) (registration number 196900420D). First Sentier Investors (registration number 53236800B) is a business division of First Sentier Investors (Singapore). This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. First Sentier Investors (Singapore) is part of the investment management business of First Sentier Investors, which is ultimately owned by Mitsubishi UFJ Financial Group, Inc. ("MUFG"), a global financial group. First Sentier Investors includes a number of entities in different jurisdictions. MUFG and its subsidiaries are not responsible for any statement or information contained in this document. Neither MUFG nor any of its subsidiaries guarantee the performance of any investment or entity referred to in this document or the repayment of capital. Any investments referred to are not deposits or other liabilities of MUFG or its subsidiaries, and are subject to investment risk, including loss of income and capital invested.