



First Sentier Asian Quality Bond Fund Class I USD

Monthly Fund Factsheet

30 June 2022

Objectives and investment strategy

The Fund aims to achieve long term returns and invests primarily (at least 70% of its net asset value) in debt securities of governments or quasi-government organization issuers in Asia and/or issuers organised, headquartered or having their primary business operations in Asia. The Fund invests at least 70% of its net asset value in investment grade debt securities and convertible securities or if unrated, of comparable quality as determined by the investment manager.

Fund information

Fund launch date	14 July 2003
Share class launch date	10 July 2013
Fund size	US\$1,595.0mn
Number of holdings	238
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	IE00B8GCJK88
Bloomberg ticker	FSTAQIU.ID
Weighted average credit rating [^]	BBB+
Weighted modified duration [^]	6.09
Yield to maturity	5.08

Annualised performance in USD (%)

	1yr	3yrs	5yrs	Since incept.
Class I (USD - M Dist) (Ex initial charges)	-11.3	-1.5	0.7	2.2
Class I (USD - M Dist) (Inc initial charges)	-15.8	-3.1	-0.4	1.7
Benchmark*	-8.5	0.1	1.8	3.4

Cumulative performance in USD (%)

	3mths	1yr	3yrs	5yrs	Since incept.
Class I (USD - M Dist) (Ex initial charges)	-4.7	-11.3	-4.3	3.4	22.0
Class I (USD - M Dist) (Inc initial charges)	-9.4	-15.8	-9.1	-1.8	15.9
Benchmark*	-3.8	-8.5	0.4	9.6	35.4

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

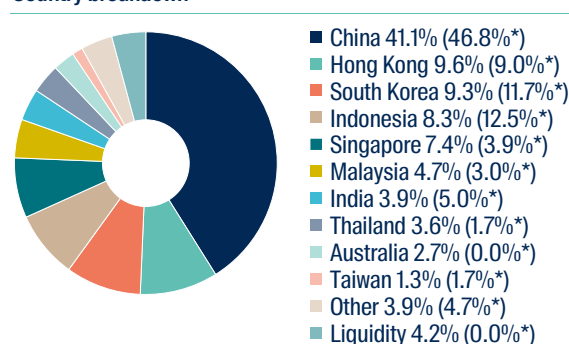
Credit rating breakdown*

Credit rating [☆]	%		%		%
BBB	56.8	A	30.5	AA	4.2
AAA	3.7	B	0.5	BB	0.2
Liquidity	4.2				

Top 10 issuers (%)

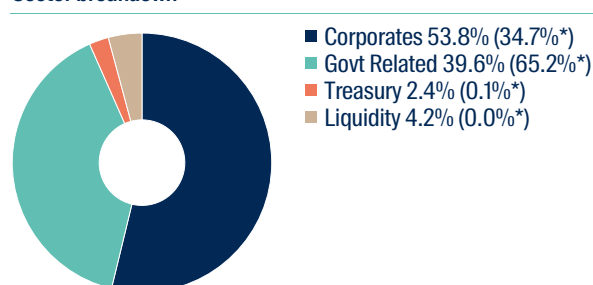
Issuer name	%
People's Republic of China (Government)	5.2
China National Offshore Oil Corp	2.9
China Overseas Land & Investment Ltd	2.8
PCCW LTD	2.6
Korea Investment Holdings Co., Ltd.	2.5
Indonesia (Republic of)	2.4
Pertamina Persero PT	2.2
China Mengniu Dairy Company Limited	2.2
Perusahaan Listrik Negara	2.1
United Overseas Bank Ltd	2.0

Country breakdown*



*Index weight

Sector breakdown*



*Index weight

For further information

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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.

M Dist represents share class with distribution of dividends every month. 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 monthly distribution is not guaranteed and the distribution policy may be reviewed in future depending on prevailing market conditions.

* J.P. Morgan JACI Investment Grade Index

^ 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.

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