

# FSSA ASEAN All Cap Fund Class Z USD

## a subfund of First Sentier Investors Global Umbrella Fund plc (the Company)

### Investment objective and policy

The Fund aims to grow your investment.

The Fund invests at least 70% of its assets in shares of companies which have the potential for long term growth and are based in the ASEAN region or having significant operations in the ASEAN region and are listed, traded or dealt in on Regulated Markets worldwide.

ASEAN means the Association of South East Asian Nations. The member countries of ASEAN currently include Singapore, Malaysia, Thailand, Indonesia, the Philippines, Vietnam, Brunei, Cambodia, Laos and Myanmar. The Fund will not invest more than 30% of its assets outside of the ASEAN region. The Fund may invest up to 100% of its assets in companies of any size or industry.

The Fund may use derivatives with the aim of risk reduction or efficient management.

### Fund information

Fund launch date	18 October 2002
Share class launch date	23 January 2026
Fund size (US\$m)	38.4
Benchmark	MSCI AC ASEAN Net Index
Number of holdings	35
Fund manager(s)	Rizi Mohanty/Sreevardhan Agarwal
Minimum investment	US\$10m/US\$0 subsequent
Initial charge	0% <sup>c</sup>
Ongoing charges <sup>t</sup>	0.25%
Share type	Accumulation
Sedol	BVZK788
ISIN	IE0000M69GS9

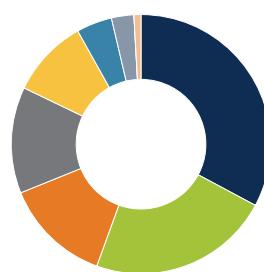
### Cumulative Performance (% in USD) to 31 January 2026

Under Financial Conduct Authority regulations, we are not allowed to show performance data for funds launched less than a year ago. If you are a financial advisor or an existing client in this fund please call our client service team for performance details.

### Ten largest company holdings

Stock Name	%
Oversea-Chinese Banking Corporation	8.2
Haw Par Corporation Limited	7.5
Jardine Cycle & Carriage Limited	5.6
DBS Group Holdings Ltd	5.3
Mobile World Investment Corp	5.2
Kasikornbank Public Co. Ltd.	5.1
PT Bank Central Asia Tbk	4.7
Jardine Matheson Holdings Limited	4.5
Heineken Malaysia Bhd.	3.8
FPT Corp.	3.5

### Sector breakdown



\*Index weight

Financials	32.8% (46.2%*)
Consumer Staples	22.7% (4.4%*)
Consumer Discretionary	13.3% (7.3%*)
Industrials	13.3% (12.1%*)
Health Care	9.8% (2.0%*)
Information Technology	4.4% (2.7%*)
Materials	2.8% (4.1%*)
Other	0.0% (21.3%*)
Cash	0.9% (0.0%*)

### Country breakdown



\*Index weight

Singapore	37.2% (47.8%*)
Indonesia	19.9% (15.0%*)
Philippines	12.2% (5.3%*)
Vietnam	8.7% (0.0%*)
Hong Kong	8.5% (0.0%*)
Malaysia	7.1% (17.5%*)
Thailand	5.5% (14.5%*)
Cash	0.9% (0.0%*)

**Sector and country classifications provided by FactSet and First Sentier Group. 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.**

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The value of investments and any income from them may go down as well as up and is not guaranteed. Investors may get back significantly less than the original amount invested.

### The Fund may experience the following risks:

**Emerging market risk:** Emerging markets tend to be more sensitive to economic and political conditions than developed markets. Other factors include greater liquidity risk, restrictions on investment or transfer of assets, failed/delayed settlement and difficulties valuing securities.

**Currency risk:** The Fund invests in assets which are denominated in other currencies; changes in exchange rates will affect the value of the Fund and could create losses. Currency control decisions made by governments could affect the value of the Fund's investments and could cause the Fund to defer or suspend redemptions of its shares.

**Single country / specific region risk:** investing in a single country or specific region may be riskier than investing in a number of different countries or regions. Investing in a larger number of countries or regions helps spread risk.

**Smaller companies risk:** investments in smaller companies may be riskier and more difficult to buy and sell than investments in larger companies.

### For further information on risks, please refer to the Risk Factors section in the Company prospectus.

Investment should be made on the basis of the Prospectus and Key Information Document. If you are in any doubt as to the suitability of any of our funds for your investment needs, please seek independent financial advice.

### For further information

Client services team (UK):	0800 028 7059	Client services team (Overseas):	+44 (0)113 360 4502
Email:	infouk@firstsentier.com	Website:	<a href="http://www.firstsentierinvestors.com">www.firstsentierinvestors.com</a>
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### Important Information

This factsheet is a financial promotion in the UK and advertising within the meaning of the Swiss Federal Financial Services Act (FinSA) and can be used for retail clients in the UK and in Switzerland. Distribution is limited to Professional Clients in all other countries where lawful.

<sup>†</sup>An initial charge of up to 5% may be levied in certain circumstances, including on regular savings plans and may be remitted as commission to an intermediary.

<sup>†</sup>The ongoing charge figure (OCF) is calculated on the same basis as for the Key Information Document and represents the charges you will pay over a year for as long as you hold your investment and may vary from year to year. The OCF is made up of the annual management charge and additional expenses, but excludes portfolio transaction costs. For further information about charges and costs please visit <https://www.firstsentierinvestors.com/uk/en/private/charges-overview.html>.

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FSSA Investment Managers is a trading name of First Sentier Investors (UK) IM Limited, First Sentier Investors International IM Limited and First Sentier Investors (UK) Funds Limited.

*Representative and Paying Agent in Switzerland: The representative and paying agent in Switzerland is BNP Paribas Securities Services, Paris, Succursale de Zurich, Selmaustrasse 16, 8002 Zurich, Switzerland. The prospectus, key investor information documents, the instrument of incorporation as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.*

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