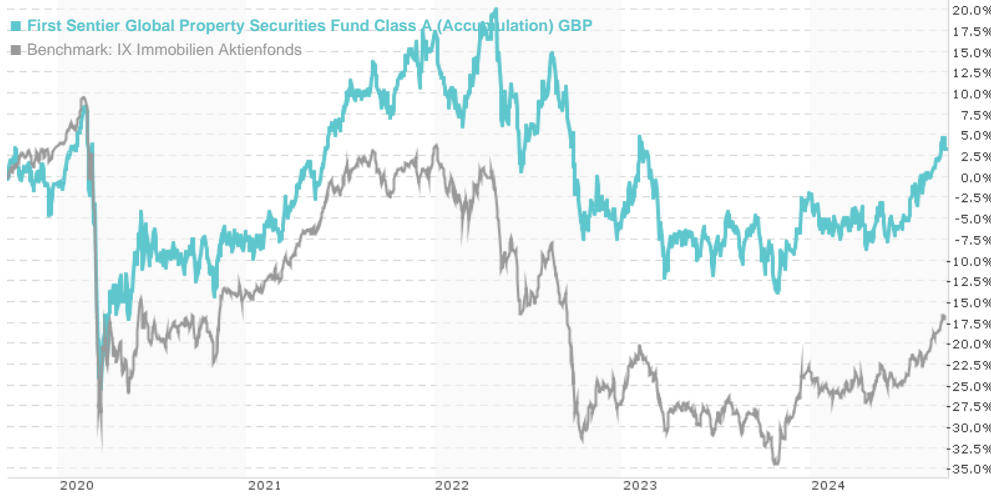


First Sentier Global Property Securities Fund Class A (Accumulation) GBP / GB00B1F76L55 / A0MYSU / First Sentier

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
2.53 GBP	Worldwide	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	-

Yearly Performance

2023	+2.81%
2022	-18.73%
2021	+27.13%
2020	-6.57%
2019	+24.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	GBP 1,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Real Estate Fund/Equity	Deposit fees	0.30%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) GBP 7.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) GBP 164.05 mill.	Dividends		Investment company	
Launch date	9/12/2006			First Sentier (UK)	
KESt report funds	Yes			Finsbury Circus House 15, EC2M 7EB, London	
Business year start	01.08.			United Kingdom	
Sustainability type	-			www.firstsentierinvestors.com	
Fund manager	Stephen Hayes				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.96%	+9.91%	+5.26%	+9.48%	-2.17%	-4.57%	+3.82%	+153.36%
Performance p.a.	-	-	-	+9.45%	-1.09%	-1.54%	+0.75%	+5.29%
Sharpe ratio	5.44	1.40	0.33	0.45	-0.30	-0.33	-0.16	0.10
Volatility	6.90%	12.22%	12.05%	13.47%	15.10%	15.35%	17.23%	19.14%
Worst month	-	-3.04%	-3.65%	-4.38%	-10.04%	-10.04%	-15.32%	-18.72%
Best month	-	5.23%	7.60%	7.60%	7.60%	7.60%	7.60%	19.02%
Maximum loss	-1.35%	-5.25%	-6.70%	-9.33%	-18.41%	-28.21%	-31.22%	-

Distribution permission

Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

First Sentier Global Property Securities Fund Class A (Accumulation) GBP / GB00B1F76L55 / A0MYSU / First Sentier

Investment strategy

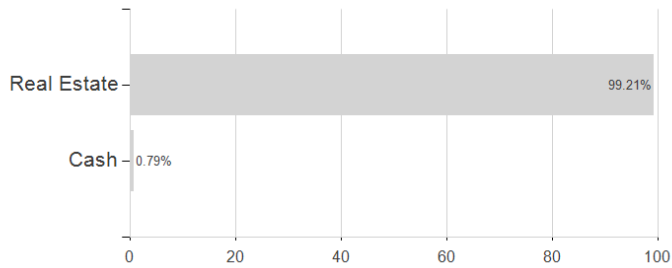
The Fund invests at least 70% in shares of companies that are involved in property around the world and are listed on exchanges worldwide. The Fund does not invest directly in property. The Fund may invest up to 10% in other funds. The Fund will only use derivatives to reduce risk or to manage the Fund more efficiently in limited cases.

Investment goal

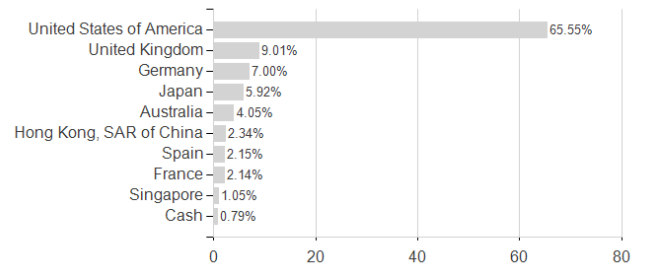
The Fund aims to achieve an investment return from income and capital growth over the long term (at least five years).

Assessment Structure

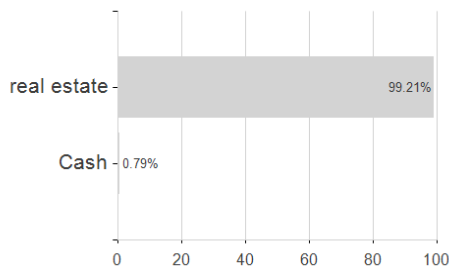
Assets



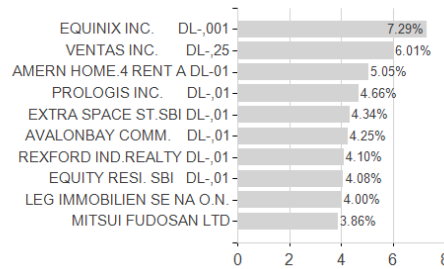
Countries



Branches



Largest positions



Currencies

