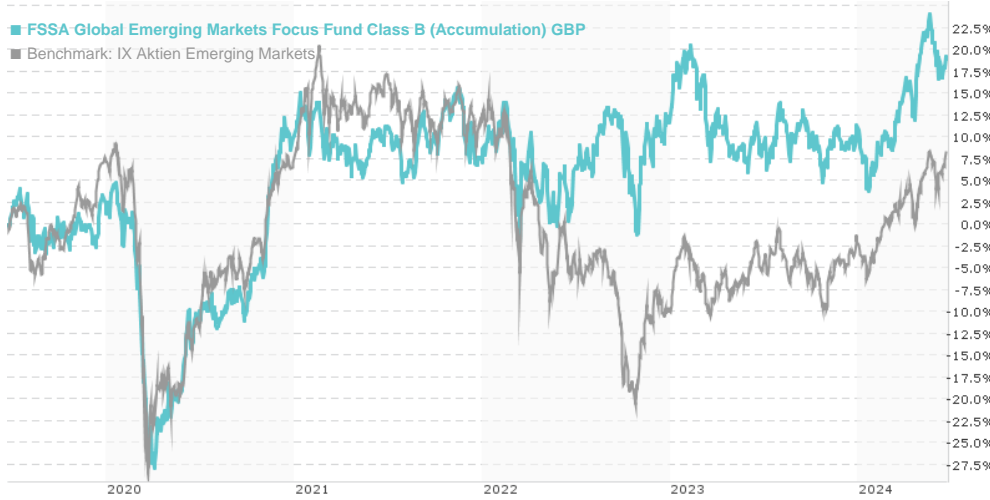


FSSA Global Emerging Markets Focus Fund Class B (Accumulation) GBP / GB00BZCCYG25 / A2DJAL / First Sentier

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
1.36 GBP	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	77						

Yearly Performance

2023	-0.26%
2022	+2.72%
2021	-1.43%
2020	+8.89%
2019	+16.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	GBP 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.30%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) GBP 27.96 mill.	Ongoing charges	(07/31/2023) 0.80%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/1/2017	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	Rasmus Nemmo, Naren Gorthy				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.05%	+8.07%	+6.80%	+8.52%	+15.51%	+8.66%	+18.06%	+25.37%
Performance p.a.	-	-	-	+8.50%	+7.47%	+2.81%	+3.37%	+3.56%
Sharpe ratio	-2.48	0.97	0.83	0.38	0.26	-0.06	-0.02	-0.01
Volatility	13.81%	13.61%	13.61%	12.80%	14.27%	15.16%	16.09%	15.52%
Worst month	-	-5.16%	-5.16%	-5.16%	-8.59%	-8.59%	-20.31%	-20.31%
Best month	-	5.38%	5.38%	5.38%	12.20%	12.20%	13.28%	13.28%
Maximum loss	-4.91%	-6.84%	-6.36%	-8.98%	-13.87%	-15.55%	-31.30%	-

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](#)

FSSA Global Emerging Markets Focus Fund Class B (Accumulation) GBP / GB00BZCCYG25 / A2DJAL / First Sentier

Investment strategy

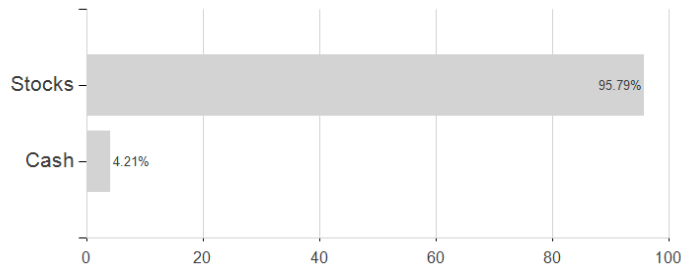
The Fund invests at least 70% in shares of large and mid-sized companies based in emerging markets and are listed on exchanges worldwide. This includes companies that are listed on exchanges in developed markets where the majority of their activities take place in emerging markets. These companies generally have a total stock market value of at least US\$1 billion. Emerging markets are countries that are progressing toward becoming advanced, usually shown by some development in financial markets, the existence of some form of stock exchange and a regulatory body. 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

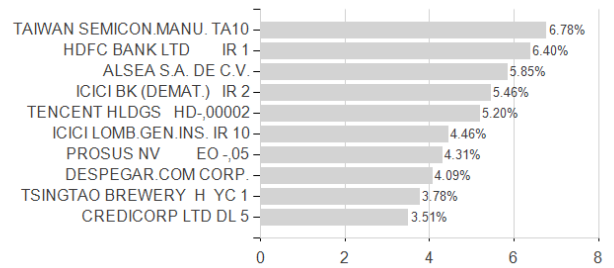
The Fund aims to achieve capital growth over the medium to long term (at least three years).

Assessment Structure

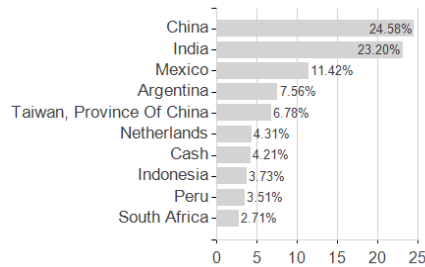
Assets



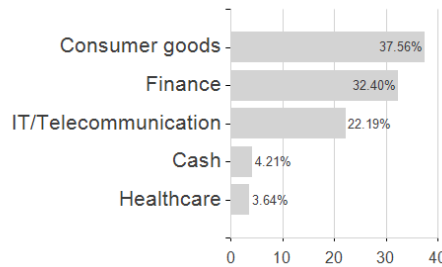
Largest positions



Countries



Branches



Currencies

