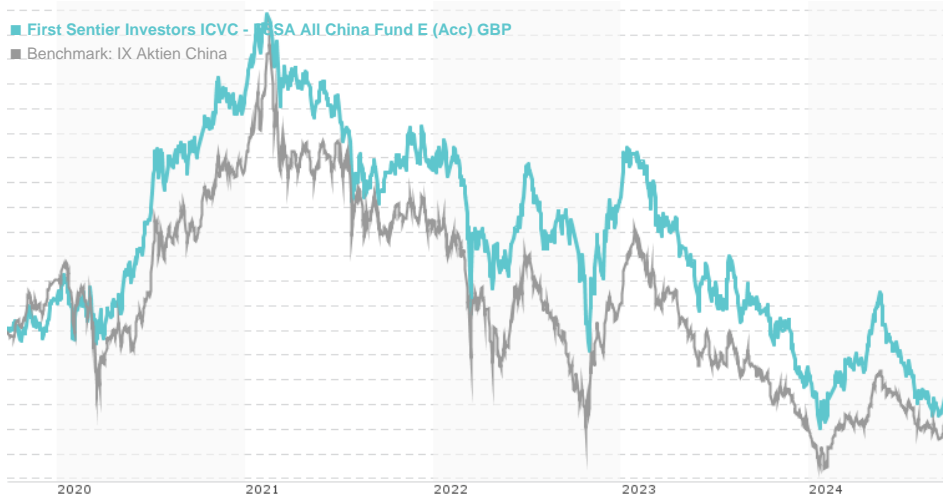


First Sentier Investors ICVC - FSSA All China Fund E (Acc) GBP / GB00BGMHMT38 / A2PFG7 / First Sentier (UK)

Last 09/25/2024 ¹	Country	Branch	Type of yield	Type
1.04 GBP	China	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	-27.12%
2022	-5.90%
2021	-9.23%
2020	+40.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	GBP 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) USD 43.82 mill.	Ongoing charges	(07/31/2023) 0.70%	Redeployment fee	0.00%
Total volume	(04/02/2024) USD 5.80 mill.	Dividends		Investment company	
Launch date	3/21/2019			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	Winston Ke, Helen Chen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+9.13%	-1.27%	-1.06%	-12.40%	-25.22%	-28.57%	-7.08%	+3.95%
Performance p.a.	-	-	-	-12.37%	-13.52%	-10.62%	-1.46%	+0.70%
Sharpe ratio	8.03	-0.31	-0.23	-0.76	-0.71	-0.59	-0.22	-0.12
Volatility	24.52%	19.08%	21.29%	20.75%	23.86%	23.79%	22.23%	21.94%
Worst month	-	-6.16%	-11.43%	-11.43%	-21.63%	-21.63%	-21.63%	-21.63%
Best month	-	6.77%	11.03%	11.03%	25.15%	25.15%	25.15%	25.15%
Maximum loss	-4.10%	-23.12%	-23.12%	-23.85%	-41.45%	-43.22%	-51.06%	-

Distribution permission

Austria, Germany, Switzerland

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 Investors ICVC - FSSA All China Fund E (Acc) GBP / GB00BGMHMT38 / A2PFG7 / First Sentier (UK)

Investment strategy

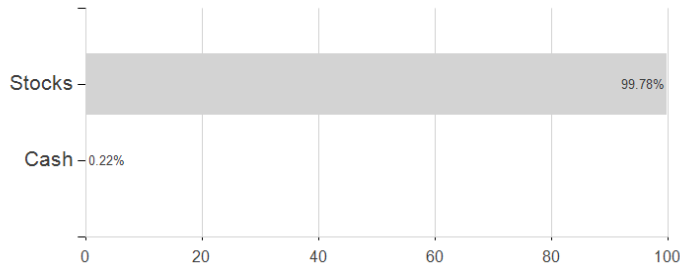
The Fund invests at least 70% in a portfolio of shares of companies based in or where the majority of their activities take place in mainland China that are listed, traded or dealt worldwide. The Fund has no set target for the number of companies it will invest in but the Fund's manager anticipates that typically the Fund will invest in around 40 - 60 stocks. 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

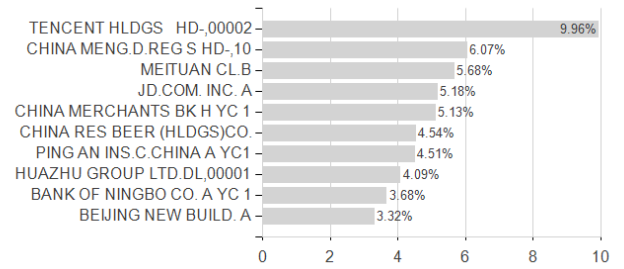
The Fund aims to achieve capital growth over the medium to long term (at least three years).

Assessment Structure

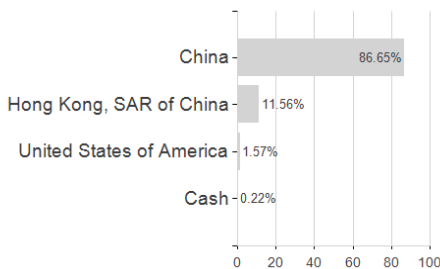
Assets



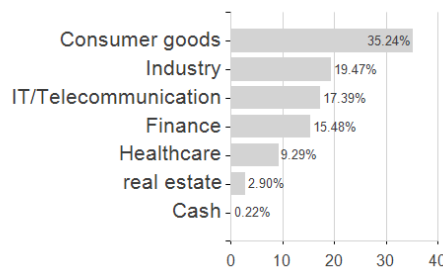
Largest positions



Countries



Branches



Currencies

