

**FSSA Greater China Growth Fund Class A (Accumulation) GBP / GB0033874107 / A0BKZB / First Sentier (UK)**

| Aktuell 12.12.2025 <sup>1</sup>   | Region    | Branche     | Ertragstyp    | Typ         |         |   |   |     |   |   |   |   |   |   |   |
|---|-----------|-------------|---------------|-------------|---------|---|---|-----|---|---|---|---|---|---|---|
| 11,31 GBP   | Großchina | Branchenmix | thesaurierend | Aktienfonds |         |   |   |     |   |   |   |   |   |   |   |
|   |           |             |               |             |         |   |   |     |   |   |   |   |   |   |   |
| ■ FSSA Greater China Growth Fund Class A (Accumulation) GBP<br>■ Benchmark: IX Aktien Großchina   |           |             |               |             |         |   |   |     |   |   |   |   |   |   |   |
| 2021  | 2022      | 2023        | 2024          | 2025        |         |   |   |     |   |   |   |   |   |   |   |
| <b>Risikokennzahlen</b><br><table border="1"> <tr> <td>SRI</td> <td>1</td> <td>2</td> <td>3</td> <td>4</td> <td>5</td> <td>6</td> <td>7</td> </tr> </table> |           |             |               |             |         |   |   | SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| SRI   | 1         | 2           | 3             | 4           | 5       | 6 | 7 |     |   |   |   |   |   |   |   |
| Mountain-View Fonds Rating <sup>2</sup> EDA <sup>3</sup>  |           |             |               |             | 87      |   |   |     |   |   |   |   |   |   |   |
|   |           |             |               |             | 87      |   |   |     |   |   |   |   |   |   |   |
| <b>Jahresperformance</b>  |           |             |               |             |         |   |   |     |   |   |   |   |   |   |   |
| 2024  |           |             |               |             | +10,09% |   |   |     |   |   |   |   |   |   |   |
| 2023  |           |             |               |             | -13,58% |   |   |     |   |   |   |   |   |   |   |
| 2022  |           |             |               |             | -12,67% |   |   |     |   |   |   |   |   |   |   |
| 2021  |           |             |               |             | +3,95%  |   |   |     |   |   |   |   |   |   |   |
| 2020  |           |             |               |             | +26,10% |   |   |     |   |   |   |   |   |   |   |

| Stammdaten              |                              | Konditionen           |                    | Sonstige Kennzahlen      |              |  |  |
|-------------------------|------------------------------|-----------------------|--------------------|--------------------------|--------------|--|--|
| Fondsart                | Einzelfonds                  | Ausgabeaufschlag      | 4,00%              | Mindestveranlagung       | GBP 1.000,00 |  |  |
| Kategorie               | Aktien                       | Gepl. Verwaltungsgeb. | 0,00%              | Sparplan                 | Ja           |  |  |
| Unterkategorie          | Branchenmix                  | Depotgebühr           | 0,30%              | UCITS / OGAW             | -            |  |  |
| Ursprungsland           | Vereinigtes Königreich       | Tilgungsgebühr        | 0,00%              | Gewinnbeteiligung        | 0,00%        |  |  |
| Tranchen-Fondsvolumen   | (12.12.2025) GBP 23,91 Mio.  | Laufende Kosten       | (31.07.2023) 1,58% | Umschichtgebühr          | 0,00%        |  |  |
| Gesamt-Fondsvolumen     | (06.12.2024) GBP 430,69 Mio. | <b>Ausschüttungen</b> |                    | <b>Fondsgesellschaft</b> |              |  |  |
| Auflagedatum            | 01.12.2003                   |                       |                    |                          |              |  |  |
| KEST-Meldefonds         | Ja                           |                       |                    |                          |              |  |  |
| Geschäftsjahresbeginn   | 01.08.                       |                       |                    |                          |              |  |  |
| Nachhaltigkeitsfondsart | -                            |                       |                    |                          |              |  |  |
| Fondsmanager            | Martin Lau, Helen Chen       |                       |                    |                          |              |  |  |

| Wertentwicklung     | 1M     | 6M      | YTD     | 1J      | 2J      | 3J      | 5J      | seit Beginn |
|---------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance         | -3,89% | +11,67% | +9,48%  | +9,12%  | +23,97% | +5,57%  | -2,50%  | +1030,50%   |
| Performance p.a.    | -      | -       | -       | +9,12%  | +11,32% | +1,82%  | -0,51%  | +11,63%     |
| Sharpe Ratio        | -2,42  | 1,70    | 0,41    | 0,37    | 0,48    | -0,01   | -0,13   | 0,51        |
| Volatilität         | 16,65% | 13,25%  | 19,39%  | 19,05%  | 19,13%  | 18,25%  | 19,19%  | 18,81%      |
| Schlechtester Monat | -      | -1,63%  | -6,07%  | -6,07%  | -7,84%  | -8,02%  | -14,40% | -18,93%     |
| Bester Monat        | -      | 6,71%   | 6,71%   | 6,71%   | 13,30%  | 13,30%  | 22,13%  | 22,13%      |
| Maximaler Verlust   | -5,93% | -5,93%  | -16,38% | -16,38% | -19,20% | -30,13% | -37,88% | -           |

**Vertriebszulassung**

Vereinigtes Königreich

<sup>1</sup> Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

<sup>2</sup> Das Mountain-View Data Fonds Rating berechnet mittels Ertrags-, Volatilitäts- und Trenddaten ein komputatives Ranking für Fonds. Nähere Informationen unter [MVD Fonds Rating](#)
<sup>3</sup> Zeigt den Ethisch Dynamischen Anteil berechnet nach Standardkriterien. Der maximale Wert beträgt 100. Nähere Informationen unter [EDA](#)

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### Investmentstrategie

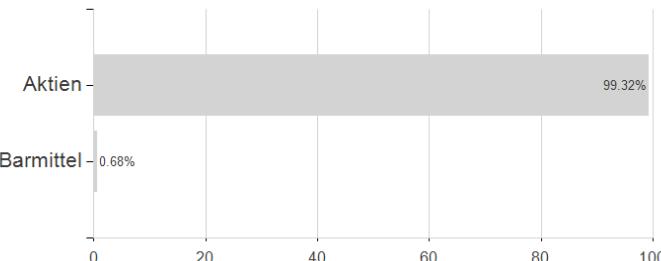
The Fund invests at least 70% in shares of companies based in or where the majority of their activities take place in China, Hong Kong and Taiwan and that are listed on exchanges worldwide. The Fund may invest up to 10% in other funds. The Fund will only use derivatives to reduce risk or to manage the Fund more efficiently in limited cases. The Fund's investment strategy is centred on identifying quality companies, buying them at a sensible price and holding for the medium to long term (at least three years). The Manager looks for founders and management teams that act with integrity and risk awareness, and companies with a dominant market position that have the potential to deliver continual and predictable returns over the medium to long term.

### Investmentziel

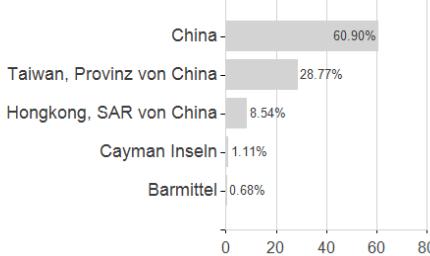
The Fund aims to achieve capital growth over the medium to long term (at least three years).

### Veranlagungsstruktur

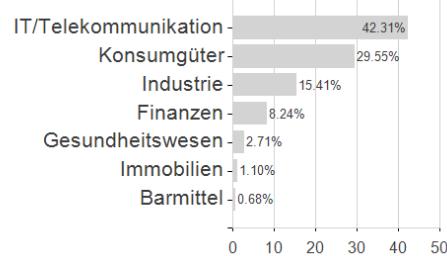
#### Veranlagungen



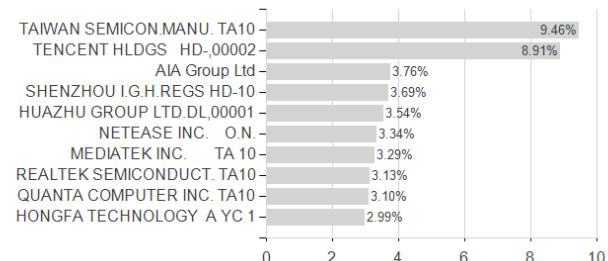
#### Länder



#### Branchen



#### Größte Positionen



#### Währungen

