

OMR First Sentier Greater China Growth

Fund objective

The OMR FSSA Greater China Growth fund invests solely in the FSSA Greater China Growth fund, a sub fund of First Sentier Investors ICVC, a UK authorised Open Ended Investment Company, managed by First Sentier Investors (UK) Funds Limited. The underlying fund aims to achieve long-term capital growth by investing in equity and equity type securities issued by companies established or having a predominant part of their economic activities in the People's Republic of China, Hong Kong and Taiwan. Investments in emerging markets tend to be volatile and are usually considered to carry a greater degree of risk than investments in established markets. This relates to dealing, settlement and custody practices, the possibility of political or economic instability, and developing legal, fiscal and regulatory structures. The underlying fund invests into a relatively small number of assets, or into individual countries or a specific market sector. Such concentrated portfolios give rise to more risk than where investments are spread across a larger number of assets, countries or market sectors. The underlying fund may be denominated in or hold assets in a currency other than Sterling. The performance of the fund may therefore rise and fall as a result of exchange rate fluctuations. Some of... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR First Sentier Greater China Growth



FE fundinfo Crown Rating

Sector Specialist

Domicile United Kingdom

Fund currency GBX

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Launch date 25-Apr-2008

Fund size (as at 30-Sep-2021) £2.8m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 18-Feb-2026) GBX 379.20

Offer price (as at 18-Feb-2026) GBX 399.20

Initial charge n/a

Annual charge n/a

Codes

Citicode BOX5

ISIN GB00B2Q5G714

Management information

Fund manager Martin Lau

Start date 01-Dec-2003

Fund manager Helen Chen

Start date 01-Jul-2019

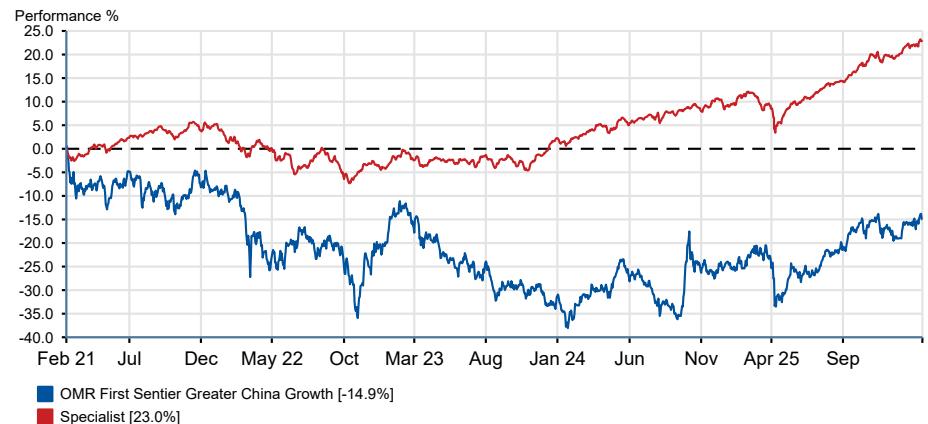
Address Old Mutual House, Portland Terrace, Southampton

Tel 0808 171 2626 (Main Number)

Website www.oldmutualwealth.co.uk

Email ask@omwealth.com

Past performance overview fund vs. sector



Cumulative performance (%)

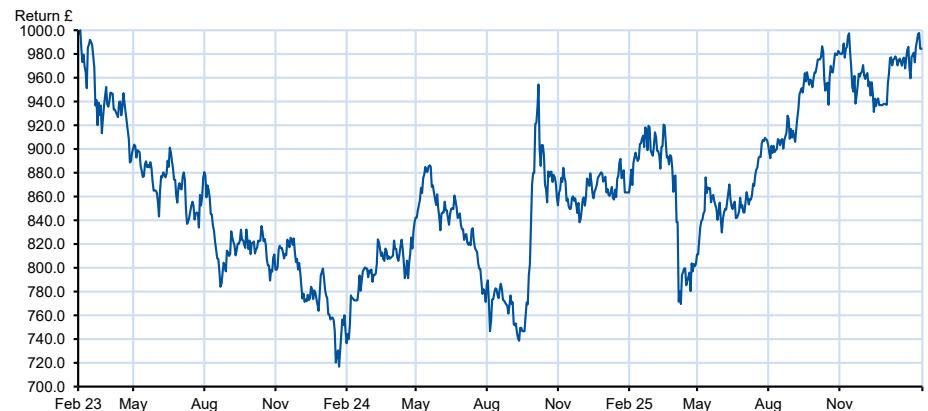
	YTD	3m	6m	1y	3ys	5ys
OMR First Sentier Greater China Growth	+5.0	+0.3	+8.5	+8.9	-1.6	-14.9
Specialist	+2.4	+3.5	+7.8	+9.9	+24.3	+23.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
OMR First Sentier Greater China Growth	+5.0	+7.5	+10.0	-14.2	-12.5	+3.2
Specialist	+2.4	+10.3	+6.5	+6.5	-8.7	+6.9

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



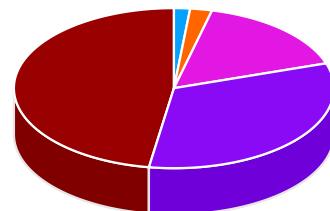
■ Fund

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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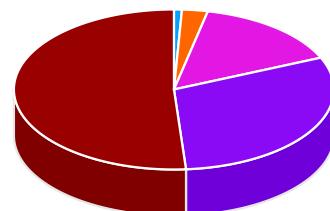
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	Chinese Equities	47.5
B	2	Taiwanese Equities	32.5
C	3	Hong Kong Equities	16.2
D	4	US Equities	2.2
E	5	Money Market	1.6



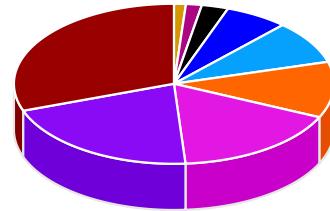
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	Red Chips	51.2
B	2	Taiwan	30.3
C	3	Hong Kong	15.1
D	4	US Listed	2.6
E	5	Cash	0.8



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Information Technology	30.5
B	2	Consumer Discretionary	20.7
C	3	Industrials	17.0
D	4	Communication Services	11.3
E	5	Financials	8.7
F	6	Consumer Staples	6.4
G	7	Health Care	2.7
H	8	Cash	1.6
I	9	Real Estate	1.2



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	Taiwan Semiconductor (TSMC)	9.8
2	Tencent Holdings Ltd	8.3
3	AIA Group Limited	4.3
4	MediaTek Inc	4.3
5	Huazhu Group Ltd	4.1
6	Quanta Computer Inc.	3.2
7	ZTO Express (Cayman), Inc. Class A	3.0
8	Netease Inc	2.9
9	Silergy Corp.	2.9
10	Delta Electronics, Inc.	2.9