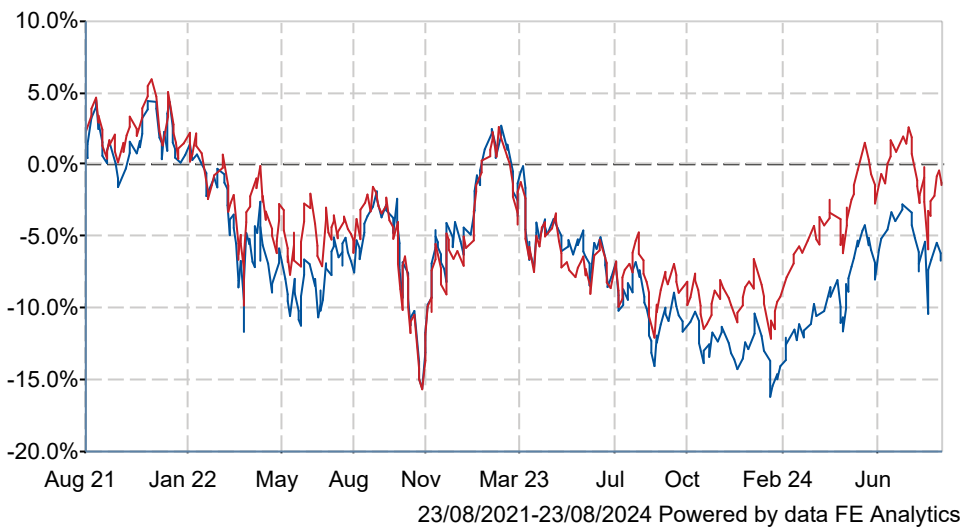




FSSA Asia Focus B Acc GBP

What is the Fund's objective?

The Fund aims to achieve capital growth over the medium to long term (at least three years). The Fund invests at least 80% in shares of large and mid-sized companies based in or where the majority of their activities take place in the Asia Pacific region (excluding Japan). This includes companies that are listed on exchanges worldwide which provide to exposure to the Asia Pacific region (excluding Japan). These companies generally have a total stock market value of at least US\$1 billion. The Fund may also invest up to 20% in shares of companies around the world. The Fund may invest up to 10% in other funds. The Fund may use derivatives to reduce risk or to manage the Fund more efficiently.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 FSSA Asia Focus B Acc GBP	-1.6	+5.0	+6.7	-6.7	+16.9
 IA Asia Pacific Excluding Japan	-1.7	+4.6	+10.4	-1.5	+22.5
Rank within sector	60 / 120	55 / 120	92 / 120	66 / 113	61 / 105
Quartile	2	2	4	3	3

Fund Information

Sector	IA Asia Pacific Excluding Japan
Asset Class	Equity
Launch Date	24-Aug-2015
Fund Size	£651.2m / \$859.2m (23-Aug-2024)
Fund Manager	Martin Lau Rizi Mohanty

How does FE fundinfo rate this fund?

Alpha Manager Rating Martin Lau

FE fundinfo Crown Rating 

Risk Score 

Other ratings

Morningstar Analyst Rating 

Investment Details

Initial Charge	n/a
Annual Charges	0.85%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 500
Dividend Policy	Jan 31, Jul 31 (Final)

Prices

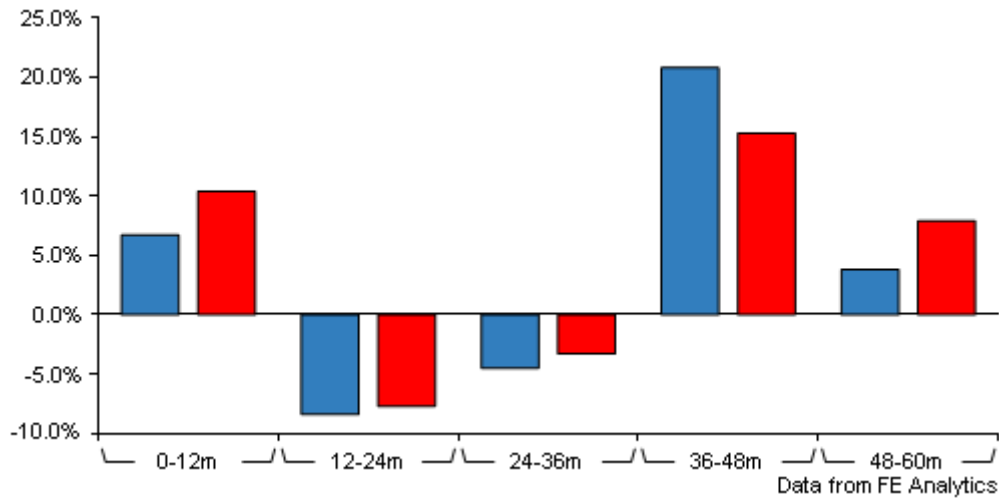
Unit Type	ACC
Mid	225.93(GBX)
Price Date	23 Aug 2024
Yield	1.69

Codes

Citicode	M8LS
SEDOL	BWNGXJ8
ISIN	GB00BWNGXJ86

FSSA Asia Focus B Acc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ FSSA Asia Focus B Acc GBP	+6.7	-8.4	-4.5	+20.8	+3.8
■ IA Asia Pacific Excluding Japan	+10.4	-7.7	-3.3	+15.3	+7.9
Rank within sector	92 / 120	65 / 119	58 / 113	28 / 108	65 / 105
Quartile	4	3	3	2	3

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

Contact Details

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FSSA Asia Focus B Acc GBP

Asset Allocation (31 Jul 2024)

Rank	Asset Classes	%
1	Indian Equities	28.60
2	Chinese Equities	22.80
3	Taiwanese Equities	14.50
4	Singapore Equities	7.20
5	South Korean Equities	5.00
6	Indonesian Equities	4.90
7	Hong Kong Equities	3.70
8	Japanese Equities	3.40
9	Australian Equities	3.10
10	Others	6.80



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Regional Breakdown (31 Jul 2024)

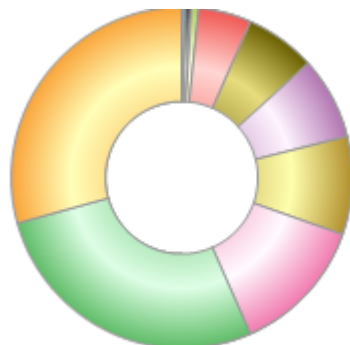
Rank	Regions	%
1	India	28.60
2	China	22.80
3	Taiwan	14.50
4	Singapore	7.20
5	South Korea	5.00
6	Indonesia	4.90
7	Hong Kong	3.70
8	Japan	3.40
9	Australia	3.10
10	Others	6.80



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Financials	29.30
2	Information Technology	27.30
3	Consumer Discretionary	13.00
4	Health Care	9.30
5	Communication Services	7.80
6	Consumer Staples	6.70
7	Industrials	5.00
8	Utilities	0.70
9	Materials	0.60
10	Cash	0.30



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	HDFC Bank	9.05
2	Taiwan Semiconductor (TSMC)	8.75

FSSA Asia Focus B Acc GBP

Rank	Largest Holdings	%
3	Tencent Holdings Ltd.	6.83
4	ICICI Bank Limited	4.62
5	Midea Group	4.35
6	Samsung Electronics Co Ltd Pfd NV	4.14
7	Oversea-Chinese Banking Corporation	3.81
8	Tata Consultancy Serv. Ltd	3.15
9	CSL	3.08
10	PT Bank Central Asia Tbk	2.83