

PAST PERFORMANCE

(as of 04/06/2024)

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

FSSA Japan Equity Fund Class I Hedged P (Accumulation) USD

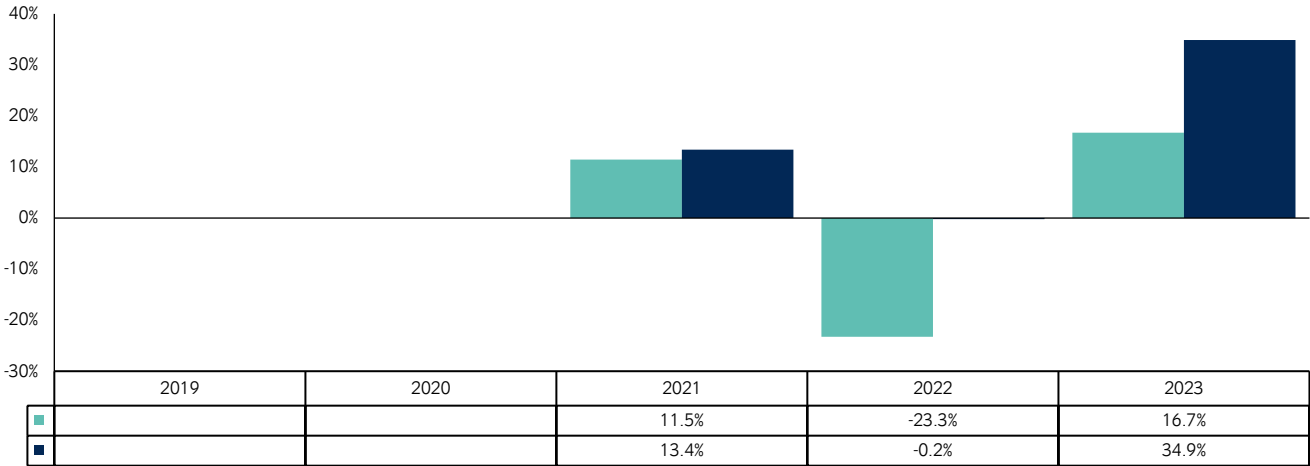


a sub-Fund of First Sentier Investors Global Umbrella Fund PLC (the Company) and authorised as a UCITS

Product

Product: FSSA Japan Equity Fund Class I Hedged P (Accumulation) USD
Product Manufacturer: First Sentier Investors (Ireland) Limited (the "Manager")
ISIN: IE00BM95BG26
Share Class Launch Date: 23/06/2020
Share Class Currency: USD

This chart shows the fund's performance as the percentage loss or gain per year over the last 3 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.



■ FSSA Japan Equity Fund Class I Hedged P (Accumulation) USD
■ TOPIX (Tokyo Stock Price Index) Net Total Return Index (USD Hedged)

The past performance of the shareclass is calculated in USD

The past performance of the benchmark is calculated in USD

* Please note as of 07 December 2021, the Fund changed its benchmark from the MSCI Japan Index to the TOPIX (Tokyo Stock Price Index) Net Total Return Index.