

FSSA China Focus Fund Class I (Accumulation) USD

Categoria Morningstar™

Azionari Cina

Benchmark Morningstar

Morningstar China Target Market Exposure

NR USD

Usato nel Report

Benchmark Dichiarato

MSCI China NR USD

Morningstar Rating™

★★

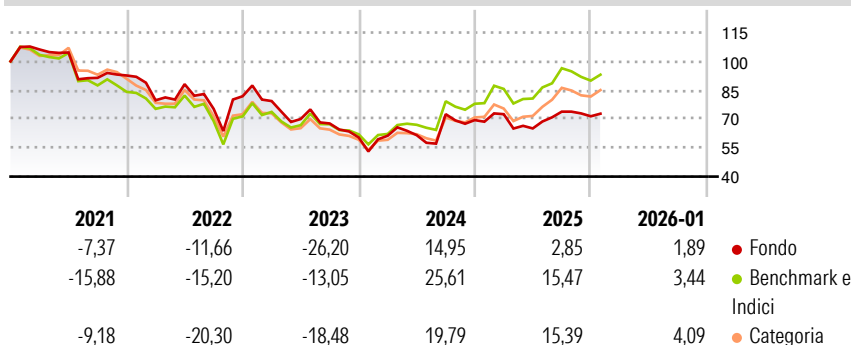
Obiettivo d'Investimento Dichiarato

The Fund invests primarily (at least 70% of its Net Asset Value) in a concentrated portfolio of equity securities or equity-related securities of large and mid-capitalisation companies established or having significant operations in Mainland China and which are listed, traded or dealt in on Regulated Markets worldwide. Mid-capitalisation companies are currently defined for the purposes of this policy as companies with a minimum investible market cap (free float) of US\$1 billion at the time of investment. Larger capitalisation companies are currently defined for the purposes of this policy as companies with a minimum investible market cap (free float) of US\$3 billion at the time of investment. The Investment Manager may review this...

Misure di Rischio

| | | | |
|-------------------|--------|-----------------|-------|
| 3Y Alpha | -11,76 | 3Y Sharpe Ratio | -0,26 |
| 3Y Beta | 1,04 | 3Y Std Dev | 24,45 |
| 3Y R-Squared | 92,11 | 3Y Risk | +Med |
| 3Y Info Ratio | -1,68 | 5Y Risk | Med |
| 3Y Tracking Error | 7,31 | 10Y Risk | Med |

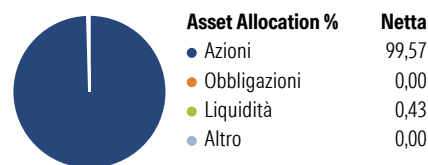
Basati su Morningstar China Target Market Exposure NR USD (dove applicabile)

Rendimenti


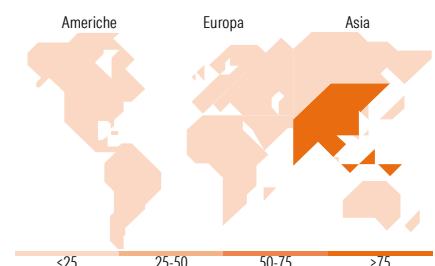
| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------|-------|-------|-------|
| 3-Mesi | -3,82 | -4,09 | -1,26 |
| 6-Mesi | 4,77 | 3,29 | 7,11 |
| 1-Anno | 1,98 | 3,90 | 7,70 |
| 3-Anni Ann.ti | -5,47 | 6,18 | 2,54 |
| 5-Anni Ann.ti | -8,98 | -5,65 | -7,26 |
| 10-Anni Ann.ti | 3,95 | 7,36 | 5,77 |

Rendimenti aggiornati al 13/02/2026

| Rendimenti | Q1 | Q2 | Q3 | Q4 |
|---------------|--------|--------|--------|--------|
| Trimestrali % | | | | |
| 2026 | - | - | - | - |
| 2025 | 4,42 | -10,23 | 13,43 | -3,26 |
| 2024 | 1,46 | 0,47 | 17,76 | -4,25 |
| 2023 | -3,06 | -11,79 | -3,30 | -10,75 |
| 2022 | -13,92 | 10,52 | -14,58 | 8,72 |

Portafoglio 31/01/2026


| Style Box Azionaria | | | Mkt Cap % | Fondo | | | | | | | | | | | | | | | |
|---|-------|--------|-----------------------------------|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|-------|
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| | | | | | | | | | | | | | | | | | | | |
| | | | Large | 38,26 | | | | | | | | | | | | | | | |
| | | | Medium | 12,57 | | | | | | | | | | | | | | | |
| | | | Small | 1,47 | | | | | | | | | | | | | | | |
| | | | Micro | 0,00 | | | | | | | | | | | | | | | |
| Value | Blend | Growth | | | | | | | | | | | | | | | | | |
| Stile | | | Capitalizzazione media di mercato | Fondo | | | | | | | | | | | | | | | |
| | | | Ave Mkt Cap USD | 31.504,82 | | | | | | | | | | | | | | | |
| | | | | 2 | | | | | | | | | | | | | | | |


Titoli principali

| Nome | Settore | % |
|---|---------------|-------|
| Tencent Holdings Ltd | Internet | 9,10 |
| ZTO Express (Cayman) Inc... | Logistica | 5,14 |
| H World Group Ltd Ordinary... | Alimentari | 5,12 |
| Ping An Insurance (Group)... | Assicurazioni | 3,79 |
| Hongfa Technology Co Ltd... | Software | 3,43 |
| NetEase Inc Ordinary Shares | Software | 3,43 |
| Shenzhou International Group... | Moda | 3,27 |
| Centre Testing International... | Software | 3,16 |
| Shenzhen Mindray Bio-Medical... | Medicina | 3,16 |
| Meituan Class B | Software | 2,95 |
| % Primi 10 Titoli sul Patrimonio | | 42,56 |
| Numero Complessivo di Titoli Azionari | | 42 |
| Numero Complessivo di Titoli Obbligazionari | | 0 |

Distribuzione Settoriale %

| | Fondo |
|-----------------------------|--------------|
| Ciclico | 42,50 |
| Materie Prime | 2,62 |
| Beni di Consumo Ciclici | 27,01 |
| Finanza | 10,30 |
| Immobiliare | 2,57 |
| Sensibile | 44,96 |
| Telecomunicazioni | 15,03 |
| Energia | - |
| Beni Industriali | 18,92 |
| Tecnologia | 11,01 |
| Difensivo | 12,53 |
| Beni Difensivi | 6,76 |
| Salute | 5,77 |
| Servizi di Pubblica Utilità | - |

Ripartizione Geografica %

| | Fondo |
|-------------------------------|--------------|
| America | 1,44 |
| Stati Uniti | 1,44 |
| Canada | 0,00 |
| America Latina e Centrale | 0,00 |
| Europa | 0,00 |
| Regno Unito | 0,00 |
| Europa Occidentale - Euro | 0,00 |
| Europa Occidentale - Non Euro | 0,00 |
| Europa dell'Est | 0,00 |
| Africa | 0,00 |
| Medio Oriente | 0,00 |
| Asia | 98,56 |
| Giappone | 0,00 |
| Australasia | 0,00 |
| Asia - Paesi Sviluppati | 14,84 |
| Asia - Emergente | 83,71 |

Anagrafica

| | | | | | |
|---------------------|---|-------------------------|-----------|------------------------------|-----------|
| Società di Gestione | First Sentier Investors (Ireland) Limited | Patrimonio Classe (Mln) | 80,56 USD | Investimento Min. Ingresso | 1.000 USD |
| Telefono | - | Domicilio | IRLANDA | Investimento Min. Successivo | 500 USD |
| Web | - | Valuta del Fondo | USD | T.E.R. | - |
| Data di Partenza | 30/01/2008 | UCITS | Si | Spese correnti | 1,95% |
| Nome del Gestore | Helen Chen | Inc/Acc | Acc | Commissione di incentivo | - |

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| | | | |
|-----------------------------|------------|------|--------------|
| Data Inizio Gestione | 01/05/2020 | ISIN | IE00B29SXG58 |
| NAV ^(13/02/2026) | USD 15,15 | | |
| Patrimonio Netto (Mln) | 96,84 USD | | |
| ^(31/01/2026) | | | |