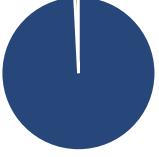
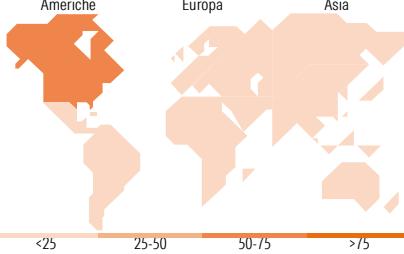


First Sentier Global Property Securities Fund Class VI (Accumulation) USD

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																								
Immobiliare Indiretto - Globale	Morningstar Global Real Estate Target Market Exposure NR USD Usato nel Report	FTSE EPRA Nareit Developed NR USD	★★★																								
Obiettivo d'Investimento Dichiarato																											
<p>The Fund invests primarily (at least 70% of its Net Asset Value) in a broad selection of equity securities or equity-related securities issued by real estate investment trusts or companies that own, develop or manage real property from around the world (including initially the EEA, the UK, Russia, Switzerland, United States, and the Asian Region) and which are listed, traded or dealt in on Regulated Markets worldwide. The Fund is not subject to any limitation on the portion of its Net Asset Value that may be invested in any one or more Emerging Markets or any limitation on the market capitalisation of the companies in which it may invest.</p>																											
Misure di Rischio																											
3Y Alpha	-0,40	3Y Sharpe Ratio	-0,02																								
3Y Beta	0,87	3Y Std Dev	12,58																								
3Y R-Squared	86,36	3Y Risk	Basso																								
3Y Info Ratio	-0,09	5Y Risk	-Med																								
3Y Tracking Error	5,72	10Y Risk	-																								
Basati su Morningstar Global Real Estate Target Market Exposure NR USD (dove applicabile)																											
Rendimenti																											
2020	2021	2022	2023																								
-9,98	35,05	-22,79	5,90																								
-12,60	32,33	-19,54	5,35																								
-13,70	34,02	-22,14	7,44																								
2024																											
			5,71																								
2025-12																											
			-3,30																								
Rend. Cumulati %		Fondo	Bmk																								
3-Mesi		-1,96	-2,09																								
6-Mesi		3,28	-1,04																								
1-Anno		-4,61	-5,81																								
3-Anni Ann.ti		0,15	0,42																								
5-Anni Ann.ti		2,19	2,73																								
10-Anni Ann.ti		-	2,57																								
		Rendimenti Trimestrali %																									
2026		Q1																									
2025		Q2																									
2024		Q3																									
2023		Q4																									
2022		-																									
Rendimenti aggiornati al 28/01/2026																											
Portafoglio 31/12/2025																											
 Asset Allocation % <ul style="list-style-type: none"> Azioni 99,19% Obbligazioni 0,00% Liquidità 0,81% Altro 0,00% 		Netta																									
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 Ripartizione Geografica %		Fondo																									
America <ul style="list-style-type: none"> Stati Uniti 60,84% Canada 0,00% America Latina e Centrale 0,00% 		Fondo																									
Europa <ul style="list-style-type: none"> Regno Unito 16,26% Europa Occidentale - Euro 10,50% Europa Occidentale - Non Euro 0,00% Europa dell'Est 0,00% Africa 0,00% Medio Oriente 0,00% 		Fondo																									
Asia <ul style="list-style-type: none"> Giappone 22,90% Australasia 13,96% Asia - Paesi Sviluppati 5,69% Asia - Emergenti 3,25% Asia - Giappone 0,00% 		Fondo																									
Anagrafica																											
Società di Gestione	First Sentier Investors (Ireland) Limited	Patrimonio Classe (Mln)	0,00 USD	Investimento Min. Ingresso	1.000 USD																						
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-																						
Web	-	Valuta del Fondo	USD	T.E.R.	-																						
Data di Partenza	26/09/2019	UCITS	Si	Spese correnti	1,00%																						
Nome del Gestore	Stephen Hayes	Inc/Acc	Acc	Commissione di incentivo	-																						
Data Inizio Gestione	01/08/2012	ISIN	IE00BK8FXN07																								
NAV (28/01/2026)	USD 11,11																										

First Sentier Global Property Securities Fund Class VI (Accumulation) USD

Patrimonio Netto (Mln)

88,88 GBP

(31/12/2025)