Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

FSSA Asian Equity Plus Fund
Class I (Accumulation) HKD

First Sentier Group

a sub-fund of First Sentier Investors Global Umbrella Fund plc (the Company)

ISIN IE00B97KM107

First Sentier Investors (Ireland) Limited, the Management Company

Objectives and investment policy

Objective: The Fund aims to grow your investment.

Policy: The Fund invests at least 70% of its assets in shares of companies based in, or closely associated with, the Asia Pacific region (excluding Japan).

The Fund invests in companies offering the potential to pay a regular income as well as having the potential for long term growth.

The Fund may invest in any emerging markets in the Asia Pacific region, in companies of any size or industry. Emerging markets are countries that are progressing toward becoming advanced, usually shown by some development in financial markets, the existence of some form of stock exchange and a regulatory body.

The Fund will not invest more than 50% of its assets in China A Shares.

The Fund's performance is compared against the value of the MSCI AC Asia Pacific ex Japan Index.

The Fund is actively managed meaning that the Fund's manager uses expertise to pick investments rather than tracking a benchmark. A majority of the Fund's assets could be components of the benchmark. Investment of the Fund's assets is not constrained by the benchmark composition and the Fund's manager has complete discretion within the Fund's investment policy to invest in assets without regard to the benchmark.

The Fund may use derivatives with the aim of risk reduction or efficient management.

You can buy and sell shares in the Fund on any dealing day. A dealing day is generally defined as a day on which Irish banks and, if applicable, the relevant stock exchange(s) are open for business. Exceptions are noted on the FSI website. As long as we receive your instruction before 10 am (Irish time) on a dealing day, shares will be bought and sold at that day's price.

The Fund will not pay any income out; instead any income will be reflected in the value of your shares.

Recommendation: This Fund may not be appropriate for investors who plan to withdraw their money within five years.

Risk and reward profile

Lower Risk — **Higher Risk**

Potentially Lower Rewards — **Potentially Higher Rewards**

1	2	3	4	5	**6**	7

- The synthetic risk reward indicator (the SRRI) rating is not a measure of the risk of you losing the entire value of your investment but describes how much the value of the share class has gone up and down in the past. Where a share class has not yet launched, the SRRI is calculated using representative data.
- The SRRI rating is based on historical data which may not be a reliable indication of the future risks and rewards of the share class.
- We cannot guarantee that the rating of the share class will remain the same; it may change over time.
- Even the lowest rating 1 does not mean a risk free investment.
- On a scale of 1 (less risky) to 7 (more risky), this share class has a rating of 6 due to its past performance (or representative data) and the nature of its investments.
- Categories 1-2 indicate a low level of historical fluctuations, 3-5 a medium level, and 6-7 a high level.
- Risk is taken in order to make a higher potential return; the more risk a fund takes, the higher the potential return but the greater the risk of loss.
- The value of the Fund and its return is not guaranteed and may fall as well as rise. You may get back significantly less than you originally invested.

Material risks not adequately captured by the SRRI:

- **Emerging market risk:** Emerging markets tend to be more sensitive to economic and political conditions than developed markets. Other factors include greater liquidity risk, restrictions on investment or transfer of assets, failed/delayed settlement and difficulties valuing securities.
- **Currency risk:** the Fund invests in assets which are denominated in other currencies; changes in exchange rates will affect the value of the Fund and could create losses. Currency control decisions made by governments could affect the value of the Fund's investments and could cause the Fund to defer or suspend redemptions of its shares.
- **Single country / specific region risk:** investing in a single country or specific region may be riskier than investing in a number of different countries or regions. Investing in a larger number of countries or regions helps spread risk.

For further information on risks, please refer to the Risk Factors section in the Company's Prospectus and relevant Fund Supplement.

Charges for this Fund

The charges are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	N/A
This is the maximum that might be taken out of your money before it is invested.	
Charges taken from the fund over a year	
Ongoing charge	1.65%
Charges taken from the fund under certain specific conditions	
Performance fee	N/A

The entry and exit charges shown are the maximum you will need to pay. In some cases you might pay less - you can find out the actual entry and exit charges from your financial adviser.

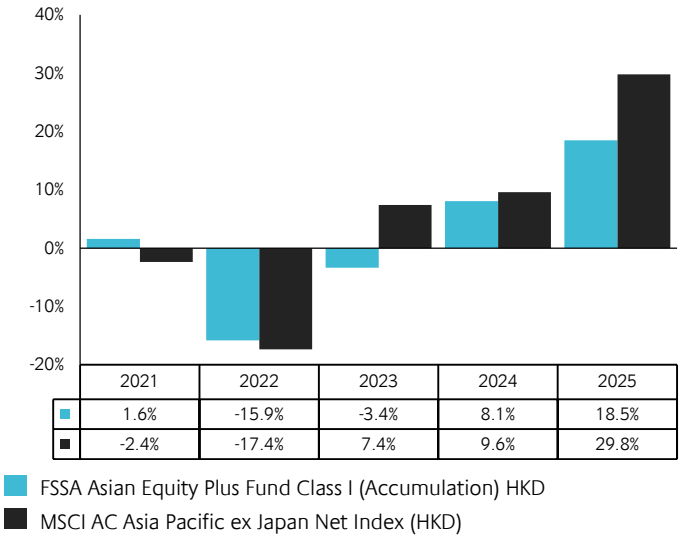
The ongoing charges figure shown here is an estimate of the charges and may vary from year to year. An estimate is being used following our periodic reassessment with effect from 15th June 2026. The figure excludes portfolio transaction costs which are paid from assets of the Fund and performance fees, if any. The next Company annual report for the financial year will include details on the exact charges made.

The fees and expenses are charged against the capital of the Fund. Deducting expenses from capital reduces the potential for capital growth.

There are fees for switching between sub-funds. The fee for switching into the Fund is 1%.

Further information can be found in the Buying, Selling and Switching Shares section of the Company's Prospectus.

Past performance



Past performance is not a reliable guide to future performance. The past performance shown here includes fees, any reinvested income and tax.

The Fund launched on 14 July 2003.

The Share Class launched on 24 January 2020. The past performance of the Share Class is calculated in HKD.

The past performance of the benchmark is calculated in HKD

Practical information

UCITS management company: First Sentier Investors (Ireland) Limited

Depositary: Northern Trust Fiduciary Services (Ireland) Limited

Further information: The Prospectus, Fund Supplements, annual and semi-annual reports of the Company as a whole are available free of charge on firstsentierinvestors.com or by contacting First Sentier Investors Global Umbrella Fund plc, 2nd Floor, Block A, City East Plaza, Towlerton, Ballysimon, Limerick, V94 X2N9, Ireland. All documents are available in English, German. You can also obtain any of these documents from the representative in your country. As the UK has left the European Union, this document is produced pursuant to UK rules and regulations, and is not a key investor information document produced pursuant to EU UCITS rules and regulation.

Other practical information: The Fund's share price and other information about the Fund is available at firstsentierinvestors.com. The Prospectus, Fund Supplements, annual and semi-annual reports contain information about all of the sub-funds and share classes of the Company. Please note that not all sub-funds and share classes may be registered for distribution in your jurisdiction.

Tax legislation: The Fund is subject to Irish tax laws. This may have an impact on your personal tax position. For further details, please speak to your tax adviser.

Liability statement: As the issuer of the document, the Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus or Supplement for the Fund.

Fund information: Each sub-fund of the Company is responsible for meeting its own debts. The sub-funds are segregated by law. This means the investments of the Fund cannot be used to pay the debts of the other sub-funds.

You can exchange shares in the Fund for shares in another sub-fund, which is called switching. There may be a charge for switching, as indicated above in 'Charges for this Fund'.

Remuneration: Information on the current remuneration policy of First Sentier Investors (Ireland) Limited, including a description of how the remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits, is available at firstsentierinvestors.com. A paper copy of this information is available free of charge upon request from First Sentier Investors.

Sustainability Disclosure Regime: Under the UK sustainability disclosure regime, sustainable investment labels help investors find products that have a specific sustainability goal. Investors should note that this Fund does not have a UK sustainability investment label.