

PAST PERFORMANCE

(as of 21/04/2026)

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.

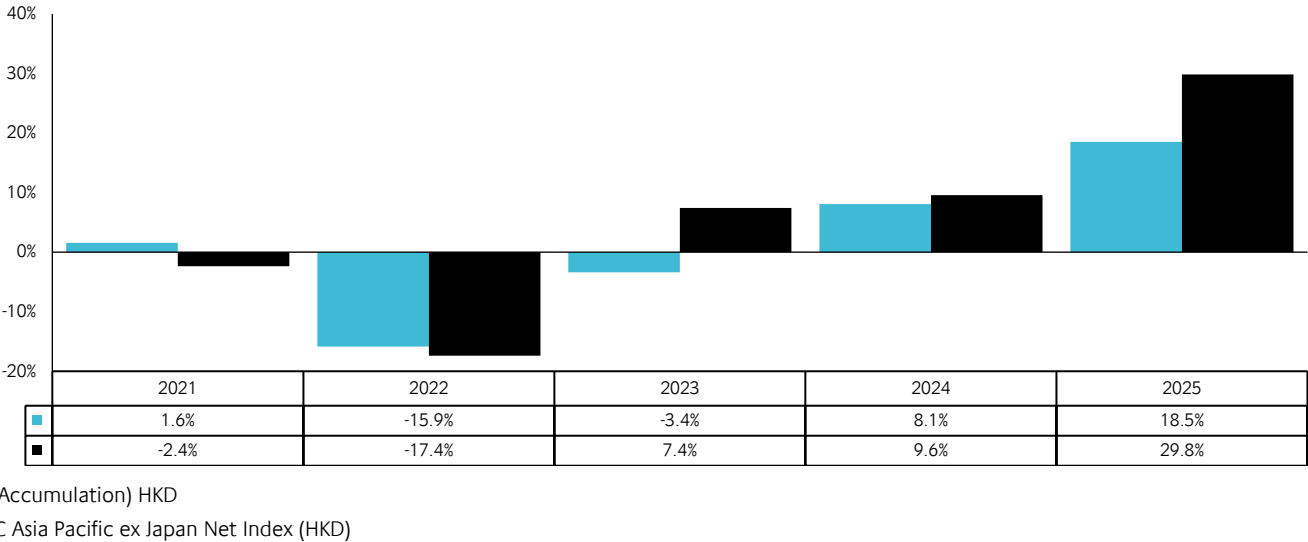
Class I (Accumulation) HKD

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

Product

Product: Class I (Accumulation) HKD
Product Manufacturer: First Sentier Investors (Ireland) Limited (the "Manager")
ISIN: IE00B97KM107
Share Class Launch Date: 24/01/2020
Share Class Currency: HKD

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 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.



The past performance of the shareclass is calculated in HKD

The past performance of the benchmark is calculated in HKD