

PAST PERFORMANCE

(as of 19/02/2025)

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.

First Sentier Asian Quality Bond Fund Class I (Accumulation) HKD

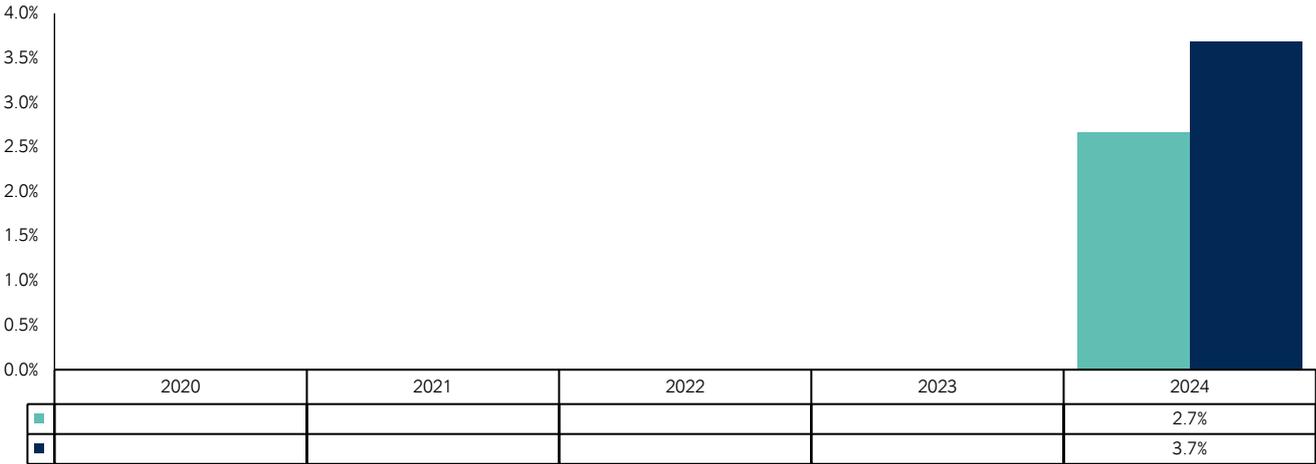


a sub-Fund of First Sentier Investors Global Umbrella Fund PLC (the Company) and authorised as a UCITS

Product

Product:	First Sentier Asian Quality Bond Fund Class I (Accumulation) HKD
Product Manufacturer:	First Sentier Investors (Ireland) Limited (the "Manager")
ISIN:	IE00B97MLG48
Share Class Launch Date:	27/06/2023
Share Class Currency:	HKD

This chart shows the fund's performance as the percentage loss or gain per year over the last 1 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.



■ First Sentier Asian Quality Bond Fund Class I (Accumulation) HKD
 ■ Benchmark