

# FSSA China Growth Fund Class I (Distributing) USD

Morningstar Medalist Rating™



Morningstar Categorie Index

Morningstar China Target  
Market Exposure NR USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

MSCI China NR USD

Morningstar Rating™

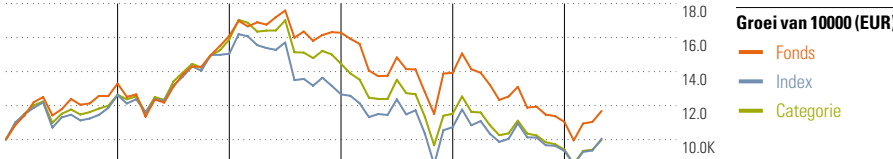
★★★★

Morningstar Categorie™

Aandelen China

Beleggingsdoelstelling

The Fund invests primarily (at least 70% of its Net Asset Value) in equity securities or equity-related securities issued by companies with either assets in, or revenues derived from the People's Republic of China that are listed, traded or dealt in on Regulated Markets in China, Hong Kong, Taiwan, the U.S. or in a member state of the OECD. The Fund is not subject to any limitation on the portion of its Net Asset Value that may be invested in any sector or any limitation on the market capitalisation of the companies...



|                  | 2019  | 2020  | 2021  | 2022   | 2023   | 04/24 | Rendement        |
|------------------|-------|-------|-------|--------|--------|-------|------------------|
| Fonds            | 32.94 | 21.10 | 1.14  | -14.48 | -20.72 | 5.82  | Fonds            |
| +/- Index        | -     | -     | 17.02 | 0.72   | -7.67  | -1.94 | +/- Index        |
| +/- Categorie    | 6.15  | -5.67 | 10.32 | 5.82   | -2.24  | -0.22 | +/- Categorie    |
| Percentiel Score | 26    | 59    | 15    | 14     | 67     | 56    | Percentiel Score |

Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -1.54 | Sharpe Ratio | -0.49 |
| Beta             | 0.84  | Std Deviatie | 22.31 |
| R-kwadraat       | 90.84 | 3-jr Risico  | Gem   |
| Informatie Ratio | 0.20  | 5-jr Risico  | - gem |
| Tracking Error   | 9.19  | 10-jr Risico | - gem |

Berekeningen met Morningstar China TME NR USD (waar van toepassing)

Rendementen (17 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 12.63  | -6.62  | -4.47  |
| 6 Maanden  | 6.65   | -7.18  | -1.70  |
| 1 jaar     | -6.02  | -10.68 | -3.79  |
| 3 jr gean. | -9.44  | -0.19  | 2.63   |
| 5 jr gean. | 0.87   | 1.33   | 2.40   |

Kwartaalrendementen

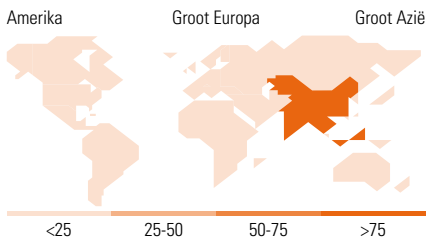
|      | 1e kw  | 2e kw  | 3e kw  | 4e kw |
|------|--------|--------|--------|-------|
| 2024 | 0.00   | -      | -      | -     |
| 2023 | 0.02   | -10.00 | -4.77  | -7.52 |
| 2022 | -13.67 | 5.51   | -13.70 | 8.79  |
| 2021 | 4.96   | 4.10   | -10.13 | 3.00  |
| 2020 | -14.63 | 15.50  | 8.93   | 12.75 |

Portefeuille 30 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.25  | 0.00    | 99.25   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.75   | 0.00    | 0.75    |
| Overig         | 0.00   | 0.00    | 0.00    |

Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 53.36     |
| Groot             | 33.30     |
| Midden            | 11.89     |
| Klein             | 0.89      |
| Micro             | 0.56      |
| Gem Mkt Cap (mln) | USD 21131 |



Top 10 Onderliggende posities

|                                   | Sector    | % Port |
|-----------------------------------|-----------|--------|
| Tencent Holdings Ltd              | Internet  | 9.14   |
| Midea Group Co Ltd Class A        | Industrie | 6.64   |
| China Merchants Bank Co Ltd...    | Bank      | 4.72   |
| ANTA Sports Products Ltd          | Industrie | 4.59   |
| China Mengniu Dairy Co Ltd        | Industrie | 3.84   |
| Techtronic Industries Co Ltd      | Industrie | 3.56   |
| Shenzhen Mindray Bio-Medical...   | Industrie | 3.48   |
| Shenzhou International Group...   | Industrie | 3.23   |
| NetEase Inc Ordinary Shares       | Industrie | 3.19   |
| MediaTek Inc                      | Industrie | 2.96   |
| Totaal Aantal Aandelen            |           | 50     |
| Totaal Aantal Obligaties          |           | 0      |
| % Van Vermogen In Top 10 Posities |           | 45.36  |

Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>35.93</b> |
| Basismaterialen                | 0.91         |
| Cyclische consumentenproducten | 23.75        |
| Financiële dienstverlening     | 8.26         |
| Vastgoed                       | 3.01         |
| <b>Licht Cyclisch</b>          | <b>39.05</b> |
| Communicatiediensten           | 12.43        |
| Energie                        | -            |
| Industrie                      | 20.07        |
| Technologie                    | 6.55         |
| <b>Defensief</b>               | <b>25.02</b> |
| Defensieve consumptiegoederen  | 9.90         |
| Gezondheidszorg                | 12.64        |
| Nutsbedrijven                  | 2.48         |

Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>0.56</b>  |
| Verenigde Staten        | 0.56         |
| Canada                  | 0.00         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>0.00</b>  |
| Verenigd Koninkrijk     | 0.00         |
| West Europa – Euro      | 0.00         |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>99.44</b> |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 20.85        |
| Azië - Emerging         | 78.60        |

Fondsinformatie

|                     |                            |                |              |                    |       |
|---------------------|----------------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | First Sentier Investors... | Vestigingsland | Ierland      | Min Aanvangsbedrag | 1,000 |
| Telefoon            | -                          | Fondsvaluta    | USD          | Min Additioneel    | 500   |
| Website             | -                          | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 14 okt 2004                | Inc/Acc        | Inc          |                    |       |
| Fondsmanager        | Martin Lau                 | ISIN           | IE00B031HY20 |                    |       |
| Aanvangsdatum       | 1 apr 2002                 |                |              |                    |       |
| Koers (17 mei 2024) | USD 158.15                 |                |              |                    |       |
| Fondsvermogen (mln) | USD 8.54                   |                |              |                    |       |

\*To view the complete Morningstar Analyst Rating™ Research Report for this fund, please [Click here to read a detailed report on this fund.](#)

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