

Benchmark

Benchmark	MSCI Golden Dragon Index
Benchmark Category	-
IA Sector	China/Greater China

Identification Codes

Sedol Code	3387432
Mex Code	CFGCGB
Isin Code	GB0033874321
Citi Code	QI57

Fund Overview

Mid (12/02/2026)	1369.10p
Historic yield	1.30%
Fund size (31/01/2026)	£441.97m
Number of holdings	46
Ongoing Charges	1.09%
Launch date	01/12/2003

Fund Charges

Entry Charge	4.00%
Ongoing Charges	1.09%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

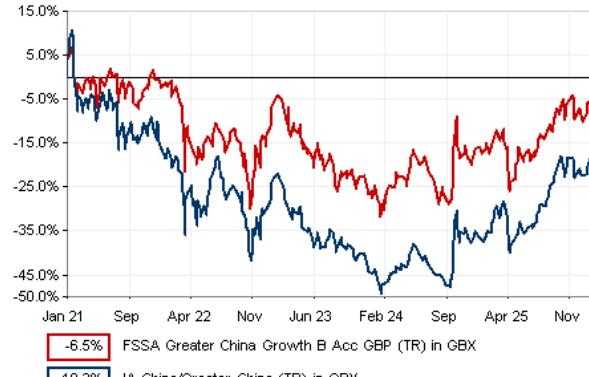
Minimum Investment	£500000
Minimum Top Up	£50000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 February	31 March
01 August	30 September

Aims

The Fund aims to achieve long-term capital growth. The Fund invests in equity and equity type securities issued by companies established or having a predominant part of their economic activities in the People's Republic of China, Hong Kong and Taiwan.

Performance**Discrete performance - to last month end**

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	-3.9%	-2.0%	-25.9%	18.3%	13.2%
Sector	-19.7%	-4.8%	-33.4%	27.1%	24.8%
Rank	3/55	13/60	8/62	58/64	64/66
Quartile	1	1	1	4	4

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	-0.3%	-1.3%	9.8%
Sector	1.9%	-4.2%	7.9%
Rank	53/62	9/55	5/39
Quartile	4	1	1

Fund Managers

Name: Martin Lau
Manager for: 22 years, 2 months

Ratings

FE Crown

**Group Details**

Group name	FSSA IM (First Sentier Investors) (UK)		
Group address	Finsbury Circus House 15 Finsbury Circus London EC2M 7EB		
Group telephone	020 7332 6500		
Dealing telephone	-		
Email	-		
Homepage	www.firstsentierinvestors.com		
Fax number	-		

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

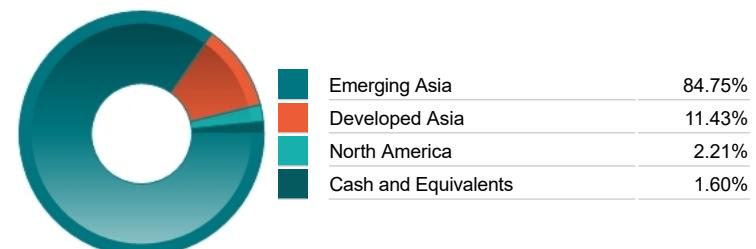
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	9.83%	Technology Hardware & Equipment	Taiwan
2 TENCENT HOLDINGS LIMITED	8.32%	Software & Computer Services	China
3 MEDIATEK CORPORATION	4.31%	Technology Hardware & Equipment	Taiwan
4 AIA GROUP LIMITED	4.31%	Life Insurance	Hong Kong
5 H WORLD GROUP LIMITED	4.11%	Travel & Leisure	China
6 QUANTA COMPUTER	3.21%	Technology Hardware & Equipment	Taiwan
7 ZTO EXPRESS (CAYMAN)	3.01%	Industrial Transportation	China
8 SILERGY CORP	2.91%	Technology Hardware & Equipment	Taiwan
9 NETEASE INC	2.91%	Leisure Goods	China
10 HONGFA TECHNOLOGY CO LTD	2.91%	Technology Hardware & Equipment	China

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Technology	41.93%
Industrials	19.26%
Consumer Discretionary	18.15%
Financials	8.73%
Consumer Staples	6.42%
Health Care	2.71%
Cash and Equivalents	1.60%
Real Estate	1.20%

Breakdown By Market Cap (%)

Mega	34.20%
Large	25.28%
Medium	11.84%
Small	1.10%
Non-Classified	25.98%
Cash	1.60%

Top Country Breakdown

China	52.26%
Taiwan	32.50%
Hong Kong	11.43%
United States	2.21%
Cash and Equivalents	1.60%

Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
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Commentary

The Fund invests in shares of companies that are based in or have significant operations in China, Hong Kong or Taiwan.

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