

R38-A

First Sentier Investors Global Umbrella Fund plc - FSSA Indian Subcontinent Fund



India large cap-biased equities. Active concentrated strategy.

Über den Fonds

Daten zum May 30th 2026

FSSA Investment Managers is an Asia Pacific and Emerging Markets equities specialist team under the First Sentier Group, a global asset management firm with 11 affiliate investment teams covering distinct asset classes and strategies, managing in total over A\$200bn of assets. First Sentier Group is a subsidiary of Mitsubishi UFJ Financial Group.

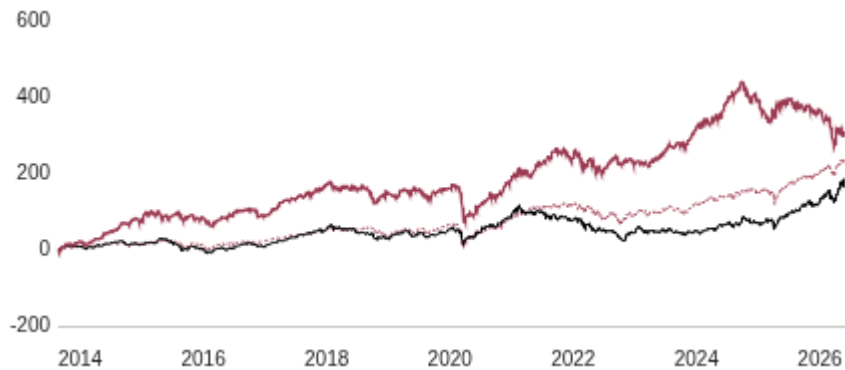
The **FSSA Indian Subcontinent Fund** is an actively managed fund seeking to achieve long term capital appreciation, by investing primarily in a diversified portfolio of companies in the Indian subcontinent that comprises of India, Pakistan, Sri Lanka and Bangladesh. Given the market size differences, the fund will be mainly exposed to India with a large cap-bias. The fund adopts a bottom-up stock picking approach using fundamental analysis and close engagement with the shortlisted companies to identify quality companies with growth potential and healthy dividend growth, and thereafter allocates into the convicted companies with a long term investor mindset of 10 years or longer holding period. This sometimes result in contrarian views against prevailing market conditions. The fund has a concentrated portfolio of ~40 stocks.

First Sentier Investors Global Umbrella Fund plc - FSSA Indian Subcontinent Fund

Anlagestil	Actively managed
Anlageklasse	India Equities
Max. empfohlener Portfolioanteil	10%
ISIN	IE00B6Y13T06
Anteilklasse	III Acc USD
Ausschüttung	Thes
TER	1.13% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

First Sentier Investors Global Umbrella Fund plc - FSSA Indian Subcontinent Fund

Ann. Rendite (3 J.):	5.68%
Ann. Rendite (5 J.):	4.86%
Ann. Rendite (10 J.):	8.03%
Ann. Standardabweichung (5 J.):	15.40%

This fund represents active exposure to India subcontinent large cap-biased equities.

Benchmark-Renditen

Amundi MSCI AC Asia Ex Japan UCITS ETF

Ann. Rendite (3 J.):	25.90%
Ann. Rendite (5 J.):	7.31%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	19.62%

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

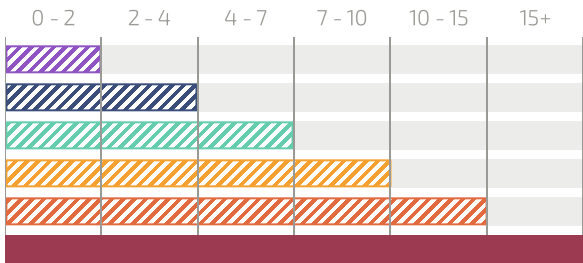
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

[↗ Link zum Fonds-FairSheet](#)

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

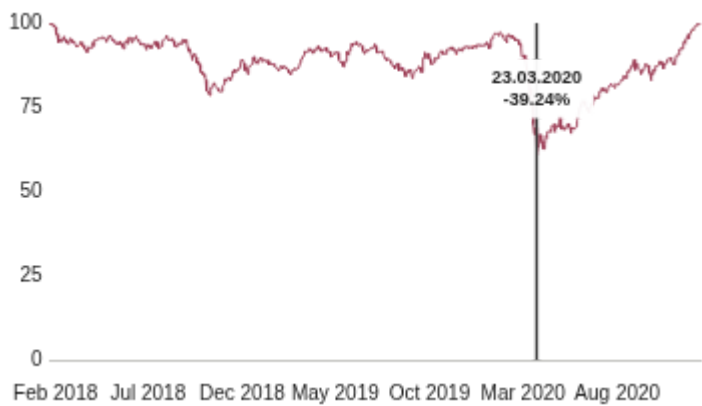
Relevance of strategy

This fund represents active exposure to India subcontinent large cap-biased equities.

Differentiated portfolio

The fund focuses on a bottom-up investment approach to look for quality companies with growth potential and healthy dividend growth, and invests with a long term (>10 year) holding period, The fund runs a concentrated high conviction portfolio.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -39.24%
Erholungsperiode 266 Tage

Diversifizierung



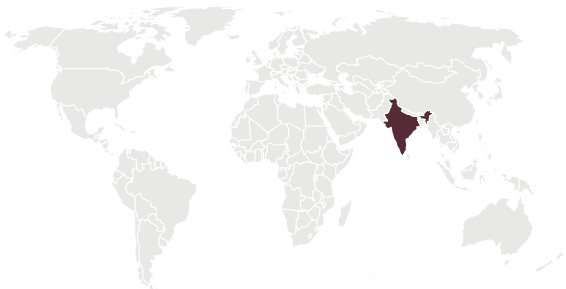
Top 10 Positionen

HDFC Bank Ltd	8.89%
Kotak Mahindra Bank Ltd	8.22%
ICICI Bank Ltd	6.40%
ICICI Lombard General Insuranc	4.27%
Bharti Airtel Ltd Common Share	4.08%
Bosch Ltd	3.97%
KEI Industries Ltd	3.65%
State Bank of India	3.16%
Colgate-Palmolive India Ltd	3.04%
HCL Technologies Ltd	2.96%



Sektoren

Financials	42.67%
Consumer Discretionary	13.03%
Consumer Staples	8.96%
Industrials	8.52%
Materials	7.75%
Communications	6.17%
Cash	4.89%
Technology	2.96%
Health Care	2.62%
Real Estate	2.42%
Others	0.00%



Geographie

India	95.11%
Cash	4.89%
Others	0.00%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



Mario Becker
CEO & Gründer



Lim Chuin Hao
Leiter Research
ch@dfi.sg