

# First Sentier Asia Strategic Bond Fund Class I Monthly (Distributing) USD

| Categoria Morningstar™  | Benchmark Morningstar  | Benchmark Dichiarato                    | Morningstar Rating™ |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
|---|--|---|---------------------|--------|------|--------------|-------|-----------|-------|-------|------|---|--|------|--------------------|-------|------|--------------------|---|-----|-----------------------|---|-------|----------------------------|---|
| Obbligazionari Asia   | Morningstar Asia USD Broad Market Bond<br>GR USD<br>Usato nel Report | No benchmark                            | ★                   |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| <b>Obiettivo d'Investimento Dichiarato</b>  |  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Aims to achieve total return, consisting of both income and capital gains, through investment in a diversified portfolio of fixed income and similar transferable instruments issued primarily by government and corporate entities in Asia. The Fund invests primarily (at least 70% of its Net Asset Value) in debt securities of governments or quasi-government organization issuers in Asia and/or issuers organised, headquartered or having their primary business operations in Asia. The Fund may also invest less than 30% of its Net Asset Value in treasury bonds of the United States Government. The Fund is actively managed without reference to a benchmark. |  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| <b>Rendimenti</b>   |  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| <p>2020 2021 2022 2023 2024 2025-12</p> <ul style="list-style-type: none"> <li>Fondo</li> <li>Benchmark e Indici</li> <li>Categoria</li> </ul>  |  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| <b>Misure di Rischio</b>  |  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| 3Y Alpha  | -6,82  | 3Y Sharpe Ratio                         | -0,59               |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| 3Y Beta   | 1,68   | 3Y Std Dev                              | 8,69                |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| 3Y R-Squared  | 73,82  | 3Y Risk                                 | Alto                |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| 3Y Info Ratio   | -1,08  | 5Y Risk                                 | -                   |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| 3Y Tracking Error   | 5,65   | 10Y Risk                                | -                   |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)  |  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| <b>Rend. Cumulati %</b> <b>Fondo</b> <b>Bmk</b> <b>Cat</b>  |  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| 3-Mesi  | -0,46  | 0,96                                    | 1,29                |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| 6-Mesi  | 3,76   | 4,22                                    | 4,34                |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| 1-Anno  | -6,46  | -3,65                                   | -3,95               |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| 3-Anni Ann.ti   | -3,20  | 3,58                                    | 2,86                |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| 5-Anni Ann.ti   | -  | -                                       | -                   |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| 10-Anni Ann.ti  | -  | -                                       | -                   |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Rendimenti aggiornati al 16/01/2026   |  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| <b>Portafoglio 30/11/2025</b>   |  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| <table border="1"> <thead> <tr> <th>Asset Allocation %</th> <th>Netta</th> </tr> </thead> <tbody> <tr> <td>Azioni</td> <td>2,83</td> </tr> <tr> <td>Obbligazioni</td> <td>75,31</td> </tr> <tr> <td>Liquidità</td> <td>18,10</td> </tr> <tr> <td>Altro</td> <td>3,76</td> </tr> </tbody> </table>   |  | Asset Allocation %                      | Netta               | Azioni | 2,83 | Obbligazioni | 75,31 | Liquidità | 18,10 | Altro | 3,76 | <b>Fixed Income Style Box™</b> <table border="1"> <thead> <tr> <th>Box™</th> <th>Duration Effettiva</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>Alto</td> <td>Maturity effettiva</td> <td>-</td> </tr> <tr> <td>Med</td> <td>Qualità Credito Media</td> <td>-</td> </tr> <tr> <td>Basso</td> <td>Bassa Sensibilità ai Tassi</td> <td>-</td> </tr> </tbody> </table> |  | Box™ | Duration Effettiva | Fondo | Alto | Maturity effettiva | - | Med | Qualità Credito Media | - | Basso | Bassa Sensibilità ai Tassi | - |
| Asset Allocation %  | Netta  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Azioni  | 2,83   |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Obbligazioni  | 75,31  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Liquidità   | 18,10  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Altro   | 3,76   |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Box™  | Duration Effettiva   | Fondo                                   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Alto  | Maturity effettiva   | -                                       |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Med   | Qualità Credito Media  | -                                       |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Basso   | Bassa Sensibilità ai Tassi   | -                                       |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| <b>Rendimenti Trimestrali %</b> <b>Q1</b> <b>Q2</b> <b>Q3</b> <b>Q4</b>   |  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| 2026  | -  | -                                       | -                   | -      |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| 2025  | -2,31  | -7,60                                   | 4,00                | -1,19  |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| 2024  | 1,04   | 1,71                                    | 2,24                | 7,04   |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| 2023  | -1,00  | -7,43                                   | -6,62               | 3,92   |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| 2022  | -6,96  | 0,40                                    | 2,49                | 0,42   |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Rendimenti aggiornati al 16/01/2026   |  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| <b>Titoli principali</b>  |  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Nome  | Settore  | %                                       |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| United States Treasury Notes...   | -  | 15,80                                   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Us 5yr Note Mar 26 31-Mar-2026  | -  | 12,67                                   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Us Ultra T-Bond Mar 26...   | -  | 7,16                                    |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| REC Ltd. 1.76%  | -  | 5,65                                    |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| United States Treasury Bills...   | -  | 4,41                                    |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Australia (Commonwealth of)...  | -  | 2,86                                    |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Li & Fung Ltd. 8,375%   | -  | 2,49                                    |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| CK Hutchison Europe Finance...  | -  | 2,34                                    |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| % Primi 10 Titoli sul Patrimonio  | 53,39  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Numeri Complessivi di Titoli Azionari   | 3  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Numeri Complessivi di Titoli Obbligazionari   | 116  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| <b>Fixed Income Sector Weightings %</b> <b>Fondo</b>  |  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Governativo   | 28,77  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Societario  | 56,32  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Cartolarizzazioni   | 0,00   |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Enti Locali   | 0,00   |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Liquidità ed equivalenti  | 14,09  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Derivati  | 0,82   |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| <b>Coupon Range %</b> <b>Fondo</b>  |  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| 0 coupon  | 24,31  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Da 0 a 4 cedole   | 39,04  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Da 4 a 6 cedole   | 16,10  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Da 6 a 8 cedole   | 13,39  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Da 8 a 10 cedole  | 4,99   |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Da 10 a 12 cedole   | 0,00   |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Oltre 12 cedole   | 2,17   |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| <b>Scadenze %</b> <b>Fondo</b>  |  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| da 1 a 3  |  |   | 9,89                |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| da 3 a 5  |  |   | 37,03               |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| da 5 a 7  |  |   | 2,61                |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| da 7 a 10   |  |   | 8,60                |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| da 10 a 15  |  |   | 0,57                |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| da 15 a 20  |  |   | 2,45                |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| da 20 a 30  |  |   | 8,72                |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| oltre 30  |  |   | 7,07                |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| <b>Anagrafica</b>   |  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Società di Gestione   | First Sentier Investors (Ireland) Limited                            | Patrimonio Classe (Mln)<br>(16/01/2026) | 0,55 USD            |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Telefono  | -  | Domicilio                               | IRLANDA             |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Web   | -  | Valuta del Fondo                        | USD                 |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Data di Partenza  | 05/05/2021   | UCITS                                   | Si                  |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Nome del Gestore  | Nigel Foo  | Inc/Acc                                 | Inc                 |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Data Inizio Gestione  | 31/01/2013   | ISIN                                    | IE00B97RJM15        |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| NAV (16/01/2026)  | USD 5,98   |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| Patrimonio Netto (Mln)  | 33,77 USD  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |
| (30/11/2025)  |  |   |                     |        |      |              |       |           |       |       |      |   |  |      |                    |       |      |                    |   |     |                       |   |       |                            |   |