



# Stewart Investors Worldwide Equity Fund Class B USD

## a subfund of First Sentier Investors ICVC (the Company) – Fund Factsheet

31 January 2021

### Investment objective and policy

The Fund aims to achieve capital growth over the long term (at least five years).

The Fund invests in shares of companies around the world. The Fund may invest in both developed and emerging market countries. Emerging market countries are those which are not classified as developed markets by MSCI or FTSE, or which are categorised by the World Bank as middle or low-income, or which are not members of the Organisation for Economic Co-operation and Development. The Fund may invest in any industry.

The Fund may invest up to 10% in other funds.

The Fund may use derivatives to reduce risk or to manage the Fund more efficiently.

### Fund Information

Fund Launch Date	09 June 2011
Share Class Launch Date	28 August 2014
Fund Size (US\$m)	39.4
UK's Investment Association Sector	Global
Benchmark	MSCI AC World Net Index*
Number of holdings	50
Fund Manager(s)	Nick Edgerton/David Gait
Minimum Investment	US\$1,000/US\$500 subsequent
Initial charge	0% <sup>c</sup>
Ongoing Charges †	0.64%
Share Type	Accumulation
Sedol	B8L5FN7
ISIN	GB00B8L5FN71
Fund Yield	0.1%

\* The benchmark and IA sector for this Fund have been identified as a means by which investors can compare the performance of the Fund and have been chosen because their constituents most closely represent the scope of the investable assets. The benchmark and sector are not used to limit or constrain how the portfolio is constructed nor are they part of a target set for Fund performance.

### Annual Performance (% in USD) to 31 January 2021

Period	12 mths to 31/01/21	12 mths to 31/01/20	12 mths to 31/01/19	12 mths to 31/01/18	12 mths to 31/01/17
Fund return	27.4	5.0	-8.8	26.5	15.8
Benchmark return	17.0	16.0	-7.5	27.5	17.9

### Cumulative Performance (% in USD) to 31 January 2021

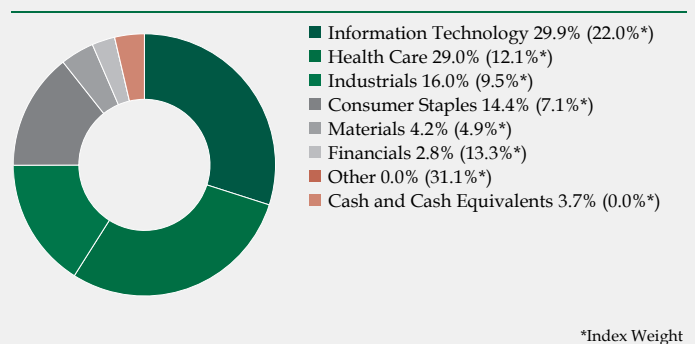
Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception
Fund return	14.7	19.2	27.4	22.0	78.6	-	66.8
Benchmark return	17.0	17.2	17.0	25.6	88.9	-	68.7

**These figures refer to the past. Past performance is not a reliable indicator of future results. For investors based in countries with currencies other than USD, the return may increase or decrease as a result of currency fluctuations.**

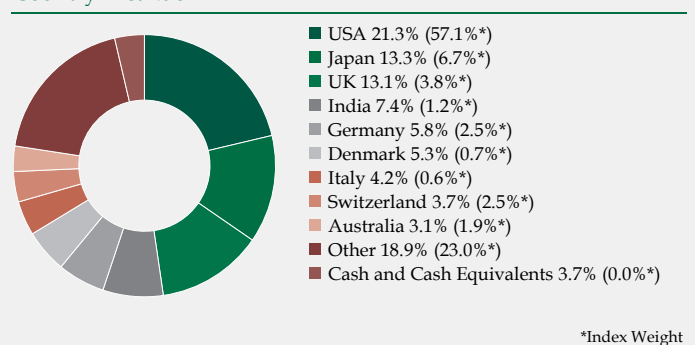
### Ten Largest Holdings

Stock name	%	Stock name	%
Fortinet, Inc.	4.7	Infinion Technologies AG	3.2
DiaSorin SpA	4.2	Arista Networks Inc	3.0
Hoya Corp.	3.7	Ain Holdings	2.9
Unilever Plc	3.4	Coloplast A/S Class B	2.9
Halma plc	3.2	Vitasoy International Holdings	2.8

### Sector Breakdown



### Country Breakdown



Sector and Country classifications provided by FactSet and Stewart Investors.

Cash Equivalents may include T-Bills.

All performance data for the Stewart Investors Worldwide Equity Fund Class B (Accumulation) USD as at 31 January 2021. Source for fund - Lipper IM / Stewart Investors. Performance data is calculated on a net basis by deducting fees incurred at fund level (e.g. the management fee and other fund expenses), save that it does not take account of initial charges or switching fees (if any). Income reinvested is included on a net of tax basis. Source for benchmark - MSCI, income reinvested net of tax. Since inception performance figures have been calculated from 28 August 2014.

### For further information

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