

The Directors of First Sentier Investors Global Umbrella Fund plc (the “**Company**”) whose names appear in the “**Directory**” of the Prospectus accept responsibility for the information contained in this Supplement. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this Supplement and the Prospectus is in accordance with the facts and does not omit any material information likely to affect the import of such information.



First Sentier Asian Quality Bond Fund

(A sub-fund of First Sentier Investors Global Umbrella Fund plc, an investment company constituted as an umbrella fund with segregated liability between sub-funds and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended)

SUPPLEMENT

DATED 27 August 2026

This Supplement forms part of, and should be read in the context of and together with, the Prospectus dated 27 August 2026 (the “Prospectus”) in relation to the Company and contains information relating to the Fund, which is a sub-fund of the Company.

Any words or terms not defined in this Supplement have the same meaning given to them in the Prospectus unless otherwise stated herein.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

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THE FUND

Asset Class

First Sentier Asian Quality Bond Fund is a sub-fund of the Company and, specifically, is a Bond Fund of the Company.

Investor Profile

The Fund is designed for investors seeking income and capital growth over the long term and who are prepared to accept at least a moderate level of volatility.

Summary of features applicable to all Share Classes

Further details are set out in the Prospectus

Base Currency	USD	Valuation Point	11.00 a.m. (Irish time) on each Dealing Day
Dealing Day	Every Business Day	Dealing Cut-off Time for Subscriptions and Redemptions	10.00 a.m. (Irish time) on the relevant Dealing Day
Business Day	A day (excluding Saturday and Sunday) on which banks in Dublin are open for business and/or such other day or days as the Manager may, with the approval of the Depositary, determine	Settlement Deadline for Subscriptions / Target Settlement of Redemption Payments	Within three (3) Business Days of the relevant Dealing Day (subject to receipt of the relevant documentation)

Fees and Expenses

Details of the fees and expenses relevant to the Fund are set out in the Prospectus, save that details of the specific management fee charged in respect of each Class of Shares of the Fund are set out in the section below entitled “Share Classes”.

INVESTMENT OBJECTIVE AND POLICIES

Investment Objective

To achieve long term returns through investment in a diversified portfolio of investment grade fixed income and similar transferable instruments issued primarily by government and corporate entities in Asia.

Investment Policy

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 invests at least 70% of its Net Asset Value in investment grade debt securities and convertible securities (rated as Baa3 or above by Moody's Investor Services Inc or BBB- or above by Standard & Poor's Corporation or other recognised rating agencies) or if unrated, of comparable quality as determined by the Investment Manager. The Fund's investment in debt securities may include securities with loss-absorption features (including contingent convertible debt securities, senior non-preferred debt, instruments issued under the resolution regime for financial institutions and other capital instruments issued by banks or other financial institutions) which will be less than 30% of the Fund's Net Asset Value.

The Fund is not subject to any limitation on the portion of its Net Asset Value that may be invested in debt securities in any one or more emerging markets in Asia, or any sector. In respect of the Fund's exposure to PRC, investment in onshore PRC debt securities and offshore debt securities denominated in RMB (including Dim Sum bonds) will be less than 30% of the Fund's Net Asset Value. The debt securities in which the Fund invests are mainly denominated in US dollars or other major currencies.

Although the Fund has a regional investment universe, the securities selected for investment based on the Investment Manager's approach may at times result in a portfolio that is concentrated in certain countries.

The Fund may invest less than 30% of its Net Asset Value in onshore debt securities in the PRC via Bond Connect.

The Fund will not invest more than 10% of its Net Asset Value in debt securities issued by and/or guaranteed by a single sovereign issuer which is below investment grade.

The Fund may only use FDIs for efficient portfolio management purposes (i.e., to reduce risk or costs, hedge or to generate additional capital and income), by entering into futures, options, swaps, and forwards, in each case in respect of currencies and bonds, with a level of risk that is consistent with the risk profile of the Fund. It is not intended that the Fund will avail of the opportunity to invest in FDIs for investment purposes.

The Fund does not invest in companies/issuers that derive any revenue directly from the manufacture of controversial weapons or tobacco products or that own more than a 50% interest in entities that derive any revenue directly from the manufacture of controversial weapons or tobacco products.

The Fund does not abstain from investing in fossil fuel companies (including oil, gas, thermal, metallurgical coal mining and power generation, as well as fossil fuel related infrastructure and services).

The Investment Manager's analysis considers a variety of risk dimensions, including an emphasis on ESG factors that can have an important influence on companies' ability to service their debt obligations over the long term. ESG analysis is undertaken as part of the Fund's credit research process for all corporate credits and each credit is assigned with a risk category (high, moderate, low) based on the team's ESG assessment.

Benchmark Information

The Fund is actively managed meaning that the Investment Manager uses its expertise to pick investments rather than tracking the allocation and therefore the performance of the benchmark. The Fund's performance is compared against the value of the following benchmark: J.P. Morgan JACI Investment Grade Index.

The benchmark is not used to limit or constrain how the Fund's portfolio is constructed, nor is it part of a target set for the Fund's performance to match or exceed. The benchmark has been identified as a means by which investors can compare the Fund's performance and has been chosen because its constituents most closely represent the scope of the Fund's investable assets.

A majority of the Fund's assets could be components of the benchmark. The Investment Manager has discretion within the Fund's investment policy to invest away from the benchmark requirements, and without regard to the weighting of benchmark assets, in order to take advantage of specific investment opportunities. The investment strategy of the Fund does not restrict the extent to which the portfolio holdings may deviate from the benchmark.

The J.P. Morgan JACI Investment Grade Index consists of liquid investment grade US dollar-denominated debt instruments issued out of Asia ex Japan region.

The Fund may invest more than 20% of its Net Asset Value in the securities of issuers located in Emerging Markets. **Investors should note that therefore the Fund should not constitute a substantial proportion of an investor's portfolio and may not be appropriate for all investors.**

The Fund's leverage exposure is expected to be low, as described in the Prospectus.

SFDR

The Fund is classified under SFDR as being subject to Article 6 and Article 8. Disclosures regarding the manner in which Sustainability Risks are integrated into investment decisions and the results of the assessment of the likely impacts of Sustainability Risks on the returns of Fund are set out in the Prospectus. Information on environmental or social characteristics promoted by the Fund and, if an index is used as a reference, information on whether and how this index is consistent with those characteristics are set out in the annex hereto.

FUND SPECIFIC RISKS

There can be no assurance that the Fund's investments will be successful or that the investment objective of the Fund will be achieved. Investors should be aware of the risks indicated below and described in the **Risk Factors** section of the Prospectus. An investment in the Fund is suitable only for persons who are in a position to take such risks.

In addition to the general risks as disclosed under sub-section A of the **Risk Factors** section of the Prospectus, the Fund specific risks (as described in the relevant sub-sections of the **Risk Factors** section of the Prospectus) applicable to the Fund are indicated by "✓" in the following table.

Ref.	Fund Specific Risks	
B	Emerging Markets Risk	✓
C	Indian Subcontinent Risk	
D	China Market Risk	✓
D1	RMB Currency and Conversion Risk	✓
D2	Risks associated with the ChiNext market and/or the Science and Technology Innovation Board (STAR Board)	
E	Real Estate Funds Risk	
F	Industry or Sector Risk	
G	Single Country / Specific Region Risk	✓
H	Single Sector Risk	
I	Small-capitalisation / Mid-capitalisation Companies Risk	
J	Listed Infrastructure Risk	
K	Currency Risk	✓
L	Reliability of Credit Ratings / Downgrading Risk	✓
M	Interest Rate Risk	✓
N	High Yield Risk	
N1	"Dim Sum" Bond Market Risk	✓
O	Investment in Equity Linked Notes Risk	

Ref.	Fund Specific Risks	
P	Investments in Other Collective Investment Schemes Risk	✓
Q	Charges against Capital Risk	
R	Below Investment Grade and Unrated Debt Securities Risk	✓
R1	Convertible Bond Risk	✓
R2	Risk associated with collateralised and/or securitised products	✓
R3	Risk associated with instruments with loss-absorption features	✓
S	Currency Hedged Share Class Risk	✓
T	Global Resources Risk	
U	Property Securities Risk	
V	Concentration Risk	✓
W	Sovereign Debt Risk	✓
X	Risks of Investing in China A Shares and other eligible PRC securities and futures via QFI	
Y	Risks Specific to the Stock Connects	
Z	Risks associated with Bond Connect	✓
AA	LIBOR risk	✓
BB	Risks associated with the Sustainability Investment Strategy	
CC	Value Investment Style Risk	

SHARE CLASSES

The Fund currently offers certain Classes, which are divided into certain categories, the details of which are set out below and described in more detail (including in particular as regards minimum subscription amounts) in the Prospectus.

Class Name	I	III	VI	Z
Management Fee Per Annum	1.00%	0.30%	0.30%	0.00%
Accumulation Classes Available	Yes	Yes	Yes	Yes
Distribution Classes Available	Yes	Yes	Yes	Yes
Distribution Frequencies Available	Monthly, Quarterly, Semi-Annually			
Currencies Available	US\$, EUR, GBP, CHF, SG\$, CAD, AUS\$, NZ\$, HK\$, JPY, RMB, SEK			
Hedging Types Available	Unhedged – all currencies NAV Hedged – all currencies except Base Currency Portfolio Hedged – all currencies			

Shares in the Fund will be issued and redeemed on the terms and in accordance with the procedures described in the **Buying, Selling and Switching Shares** section of the Prospectus.

The Classes possess features relevant to subscriptions and redemptions as described in the Prospectus.

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
First Sentier Asian Quality Bond Fund

Legal entity identifier:
5493008WVEXTGNWJDZ34

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective?

☐ Yes

☒ No

☐ It will make a minimum of **sustainable investments with an environmental objective: %**

☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy.

☐ It will make a minimum of **sustainable investments with a social objective: %**

☐ It promotes **Environmental/Social (E/S) characteristics** and while it does not have as its objective a sustainable investment, it will have a minimum proportion of % of sustainable investments

☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ with a social objective

☒ It promotes E/S characteristics, but **will not make any sustainable investments**



What environmental and/or social characteristics are promoted by this financial product?

The social characteristics promoted by the Fund in respect of its non-government debt securities holdings are:

- diversity on boards of directors;
- the protection of workplace safety, being the provision of safe and secure working environments for all workers;
- exclusion of companies with activities linked to tobacco products and;
- exclusion of certain companies linked to controversial weapons (as further defined below)

Given that many companies in Asia are still not disclosing emissions, the Fund promotes an environmental characteristic by encouraging better disclosure of greenhouse gas emissions. The Fund seeks to promote disclosure of in-scope companies' greenhouse gas emissions through monitoring disclosure and engaging with companies for further disclosures where found to be lacking.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- **What sustainability indicators are used to measure the attainment of each of the environmental or social characteristics promoted by this financial product?**

Social Indicators	
Diversity	• Board Gender Diversity (Percentage of female board members) of corporate companies • Number of companies in the fund lacking any female board member
Workplace Safety	• Number of companies in the fund lacking workplace accident prevention policy or similar policies
Exclusion	• Number of companies/issuers that derive any revenue directly from the manufacture of controversial weapons or tobacco products; or that own more than a 50% interest in entities that derive any revenue directly from the manufacture of controversial weapons or tobacco product
Environmental Indicators	
Greenhouse gas emissions	• Number of companies in the fund lacking any GHG emissions disclosure

- **What are the objectives of the sustainable investments that the financial product partially intends to make and how does the sustainable investment contribute to such objectives?**

Not applicable.

- **How do the sustainable investments that the financial product partially intends to make, not cause significant harm to any environmental or social sustainable investment objective?**

Not applicable.

How have the indicators for adverse impacts on sustainability factors been taken into account?

Not applicable.

How are the sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



Does this financial product consider principal adverse impacts on sustainability factors?



Yes,

The Fund considers principal adverse impacts on sustainability factors through the Investment Manager’s assessment of each company through its investment process and its consideration of those principal adverse impact indicators set out in the SFDR Regulatory Technical Standards that it believes to be relevant to the company. The Investment Manager uses external data¹, where available, and may rely on information directly from the company or its own research and knowledge of the relevant industry to assess those principal adverse impacts. Where material adverse sustainability impacts are identified, the Investment Manager will seek to engage with the company in accordance with the commitments made under its group Responsible Investment and Stewardship Policy and Principles.

The annual report of the Company will include information on how the Fund has considered the principal adverse impacts on sustainability factors in respect of the relevant financial year.



No,



What investment strategy does this financial product follow?

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 Investment Manager assesses each company considered for investment against the ESG characteristics promoted by the Fund.

Exclusions: The Investment Manager excludes companies involved in the manufacture of certain types of controversial weapons (anti-personnel mines, cluster weapons, biological and chemical weapons, depleted uranium, certain nuclear weapons and white phosphorus munitions), and companies whose primary business is the manufacture of cigarettes and other tobacco products. The exclusion also applies to companies that own more than a 50% interest in entities that derive any revenue directly from the manufacture of controversial weapons or tobacco products. The Investment Manager will regularly monitor revenue (0% revenue threshold) and ownership status of in-scope companies.

If any existing investment being capture by the above exclusions, the Investment Manager will subsequently seek an orderly sale of that investment within three months. However, this timeframe may vary on a case-by-case basis.

The investment strategy guides investment decisions based on factors such as investment objectives and risk tolerance.

¹ such as ISS and Sustainalytics, for further information on our sources, please visit our website www.firstsentier.com

Diversity: Board gender diversity can be an indicator of a company's approach to both governance and gender equity more broadly. When looking at board composition, diversity of thought and skills are important for companies to achieve their potential and to reduce risk exposure. The Investment Manager aims to promote this value to all corporate companies invested in by the fund ("in-scope companies") and regularly monitor their progress. The Investment Manager will monitor companies without any female representation on boards closely and these companies will stay flagged for targeted engagement on diversity. Engagement will include checking if the company acknowledges this issue, what caused it and what they are doing to improve the gender balance in board membership. The investment Manager will encourage companies to have diversity-related policies in place. In event where the engagements with companies does not provide the Investment Manager with adequate comfort in order to make an ESG assessment, or if there is clear evidence that the trajectory of the company is deteriorating and the company is unable to provide sufficient rationale. The Investment Manager would then decide to either abstain from investment, divest, or both.

Workplace Safety: The Investment Manager believes that ensuring workers have a safe and healthy work environment is fundamental to well-being. The Investment Manager will monitor data on investee company policies relating to health and safety, often located within a Human Rights policy, and will seek to identify companies in industries which are more prone to workplace accidents (e.g. construction or chemicals) and those that have yet to establish any policies or procedures designed to prevent workplace accidents or adverse health and safety issues. Where such companies are identified, the Investment Manager will seek to engage with the company to encourage the establishment of such workplace health and safety (or similar) policies. In the event the Investment Manager's engagement does not provide the Investment Manager with adequate comfort in order to make an assessment, or if there is clear evidence that the trajectory of the company is deteriorating and is unable to provide sufficient rationale, the Investment Manager will then decide to either abstain from investing, divest, or both.

Greenhouse gas emissions: For each in-scope asset held by the Fund, the Investment Manager will regularly (minimum once a year per in-scope company) monitor the presence of TCFD (Taskforce on Climate-related Financial Disclosure) and/or International Sustainability Standards Board (ISSB) equivalent aligned reports, and scope 1, 2, 3 emissions disclosures (where data is available), including companies commitments to reduce emissions (absolute and intensity).

The Investment Manager will also identify companies lacking greenhouse gas emissions disclosure and flag them for engagement – this is to promote the importance of measuring GHG emissions to in-scope companies that have not disclosed any such information to investors.

The Fund does not abstain from investing in fossil fuel companies (including oil, gas, thermal, metallurgical coal mining and power generation, as well as fossil fuel related infrastructure and services).

ESG credit risk considerations

More generally, the Investment Manager's credit research analysts incorporate material ESG risks faced by a company, with an added focus on the characteristics promoted by the Fund. The Investment Manager determines whether material risks stem from Environmental, Social or Governance factors for each company on a case by case basis and assesses how well the company is managing these material risks. The Investment Manager relies on a combination of company engagement, company reports and third party research providers including Sustainalytics, MSCI, RepRisk, to arrive at their ESG risk assessment.

In event where the engagements with companies do not provide the Investment Manager with adequate comfort in order to make an ESG assessment, or if there is clear evidence that the trajectory of the company is deteriorating and the company is unable to provide sufficient rationale. The Investment Manager would then decide to either abstain from investment, divest, or both.

● ***What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?***

The Investment Manager expects investee companies to be prepared for the transition to a low carbon economy and to be transparent about their strategies and processes to achieve this

outcome. As such, the Investment Manager will engage with companies where the Investment Manager is of a view that the investee company is not making sufficient progress on climate related issues.

The following are binding elements of the investment strategy for the Fund applicable to all investments:

Exclusions – The Investment Manager will follow the tobacco and controversial weapon exclusion policy laid out in First Sentier Group's Global Responsible Investment and Stewardship Policy and Principles. Companies held by the Fund are subject to ongoing monitoring using the Investment Manager's exclusion policy and bottom-up research performed by the Investment Manager/analysts, augmented with information from external data providers.

Evidence: Exposure check file for in-scope companies

Frequency of monitoring exclusion: quarterly

Frequency of engagement: n/a

The following are binding elements of the investment strategy for the Fund applicable to non-governmental debt issuers:

Social characteristics – review of boards gender diversity and workplace accident prevention policies or similar human rights policies

Evidence: no female representation on board, OR no workplace accident prevention policy

Frequency of monitoring exclusion: annual

Frequency of engagement: engage within 12 months from identification of issue

Engagement type: Bilateral meetings/calls, roadshows, letters. Evidence of engagement can consist of meeting notes, emails and letters clearly mentioning the issues raised and response from companies

Environmental characteristics - monitoring of GHG emissions

Evidence: no GHG emissions disclosures

Frequency of monitoring exclusion: annual

Frequency of engagement: engage within 12 months from identification of issue

Engagement type: Bilateral meetings/calls, roadshows, letters. Evidence of engagement can consist of meeting notes, emails and letters clearly mentioning the issues raised and response from companies

● ***What is the committed minimum rate to reduce the scope of the investments considered prior to the application of that investment strategy?***

The Fund has no committed minimum rate by which the holdings need to surpass in applying the Fund's investment strategy.

● ***What is the policy to assess good governance practices of the investee companies?***

The Investment Manager assesses and monitors investee companies relevant ESG risks including corporate governance risks, practices and issues as outlined in its Responsible Investment and Stewardship Policy. The Investment Manager adopts a principles-based assessment of good corporate governance practices which is guided by four governance pillars - Accountability, Independence, Transparency and Stewardship. Each pillar is described in the Responsible Investment and Stewardship Principles adopted by the Investment Manager's corporate group and are aligned with the broader stewardship approach taken by the Investment Manager. Assessment of good governance may include, for example, taking into account indicators such as ownership profile, board structure, board independence, and remuneration of staff. Where the Investment Manager is in a position to engage with a company's management and board, they will endeavour to do so with a view to making clear any expectations or preferences for improvements in the company's corporate governance practices.

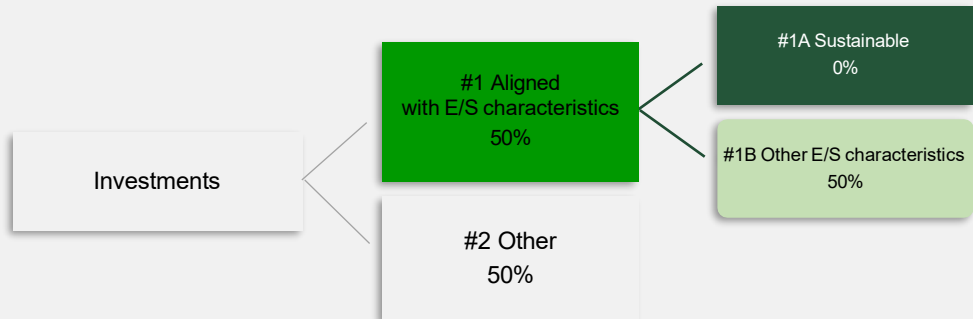


What is the asset allocation planned for this financial product?

Asset allocation describes the share of investments in specific assets.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



#1 Aligned with E/S Promotion of the E/S characteristics will be applied to all corporate credits invested in the Fund ("in scope companies"). In aggregate the percentage of holdings that are deemed "in scope companies" would consist of at least 50% of the Fund's AUM .

#2 Other includes the remaining investments of the financial product which are excluded from contributing towards the promoted characteristics (i.e., government issuers), as well as cash and near cash assets

The Subcategory **#1A Sustainable** covers sustainable investments with environmental or social objectives

The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● **How does the use of derivatives attain the environmental or social characteristics promoted by the financial product?**

The Fund may only use FDIs for purposes of hedging and efficient portfolio management. It is not intended that the Fund will use FDI to attain the environmental or social characteristics promoted by the Fund .

● **Does the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy?**

☐ Yes

☐ In fossil gas

☐ In nuclear energy

☒ No

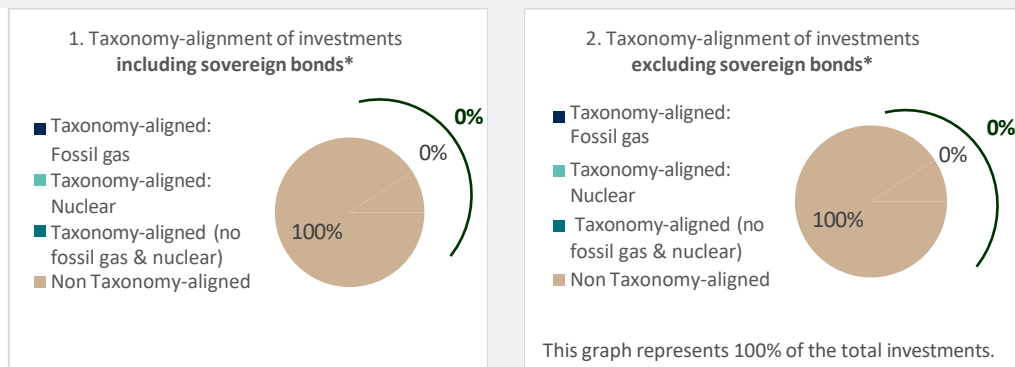


Are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



To what minimum extent are sustainable investments with an environmental objective aligned with the EU Taxonomy?
Not applicable.

The two graphs below show in navy the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What is the minimum share of investments in transitional and enabling activities?**

The Fund will not seek to make any sustainable investments. Accordingly, there is no minimum share of investments in transitional and enabling activities.



What is the minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy?

The Fund will not seek to make any sustainable investments. Accordingly, there is no minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.



What is the minimum share of socially sustainable investments?

The Fund will not seek to make any sustainable investments. Accordingly, there is no minimum share of socially sustainable investments



What investments are included under “#2 Other”, what is their purpose and are there any minimum environmental or social safeguards?

The “#2 Other” assets are entities excluded from contributing towards the promoted characteristics (e.g., government entities) plus cash and near-cash assets. Due to the nature of these assets, no minimum environmental or social safeguards are applied



Is a specific index designated as a reference benchmark to determine whether this financial product is aligned with the environmental and/or social characteristics that it promotes?

No specific index is designated as a reference benchmark to determine whether the Fund is aligned with the environmental and/or social characteristics promoted.

● **How is the reference benchmark continuously aligned with each of the environmental or social characteristics promoted by the financial product?**

Not applicable

● **How is the alignment of the investment strategy with the methodology of the index ensured on a continuous basis?**

Not applicable

● **How does the designated index differ from a relevant broad market index?**

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

- **Where can the methodology used for the calculation of the designated index be found?**

Not applicable



Where can I find more product specific information online?

More product-specific information can be found on the website:

<https://www.firstsentierinvestors.com/uk/en/institutional/responsible-investing/regulatory-disclosures.html>