

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 High 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.

***Please note that this Fund is closed to further subscriptions pending submission of an application to the Central Bank for withdrawal of approval.**

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THE FUND

Asset Class

First Sentier High 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

The investment objective of the Fund is to provide a total return greater than the Bloomberg US Aggregate Government/Credit Bond Index.

Investment Policy

The Fund invests primarily (at least 70% of its Net Asset Value) in debt securities of governments or quasi-government organization issuers and/or issuers organised, headquartered or having their primary business operations in the countries included in the Bloomberg US Aggregate Government/Credit Bond Index. No more than 10% of the Fund's Net Asset Value will be invested in any one country outside the United States, the European Union, the United Kingdom, Switzerland, Australia, Canada, New Zealand, Japan or Norway and less than 30% of the Fund's Net Asset Value in aggregate will be invested outside these countries. The Investment Manager intends to ensure at least 70% of the Fund's Net Asset Value will be exposed to United States Dollars.

The Fund will normally invest 80% of its Net Asset Value in high quality investment grade debt securities (rated as A3 or above by Moody's Investor Services, Inc or A- 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 average portfolio duration of the Fund ranges from two to eight years. 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.

For the avoidance of doubt, up to 20% of the Fund's Net Asset Value may be invested in debt securities which are rated below investment grade or, if unrated, of comparable quality as determined by the Investment Manager.

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 sector.

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

The Fund may only use FDIs for purposes of hedging and efficient portfolio management. It is not intended that the Fund will avail of the opportunity to invest in FDIs for investment purposes.

Benchmark Information

As noted above, the Fund's investment objective is to provide a total return greater than the Bloomberg US Aggregate Government/Credit Bond Index. 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: Bloomberg US Aggregate Government/Credit Bond Index.

The benchmark is not used to limit or constrain how the Fund's portfolio is constructed, although there are certain limits which apply as set out in the investment policy of the Fund above. The benchmark is part of a target set for the Fund's performance to match or exceed and may also be used to compare the Fund's performance. 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 Bloomberg US Aggregate Government/Credit Bond Index is composed of bonds with at least one year maturity that are investment grade (rated Baa3 or higher by Moody's or BBB- or higher by S&P, if unrated by Moody's).

SFDR

SFDR disclosures are not provided for the Fund as it has been terminated.

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 Investment via 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

Please note that this Fund currently has no investors and is closed to further subscriptions pending submission of an application to the Central Bank for withdrawal of its approval. The Fund does not currently offer for subscription Shares in any Class.