

First Sentier Responsible Listed Infrastructure Fund

Fund objective

The fund aims to achieve an investment return from income and capital growth over the long term (at least five years).

Fund strategy

The fund's strategy is to invest in a globally diversified portfolio of listed infrastructure companies that have been selected using the manager's valuation and quality analysis with a focus on sustainability. The benchmark and sector are not used to limit or constrain how the fund's portfolio is constructed, nor are they part of a target set for the fund's performance to match or exceed.

Overall rating

All share classes are rated Green and are providing value to investors.

Performance

None of the share classes are rated for this pillar as they do not have sufficient performance history.

Quality of service

All share classes are rated Green for Quality of service. Please see page 5, section 4 Quality of service for further information.

Classes of units

All share classes are rated Green for Class of units. Please see page 7, section 6 Costs and charges for further information.

AFM costs

All share classes are rated Green for AFM costs. Please see page 7, section 6 Costs and charges for further information.

Economies of scale

All share classes are rated Green for Economies of scale. Please see page 7, section 6 Costs and charges for further information.

Comparable market rates

We have compared the ongoing charge figure (**OCF**) that is made up of an annual management charge (**AMC**) and the additional expenses (**AE**) of each share class against a relevant peer group and all of their OCFs are lower than the median.

The median is defined as the mid-point of our peers who we are assessing our OCF against.

Based on our assessment all share classes are rated Green for comparable market rates.

Comparable services

Based on our assessment the share classes are rated Green for comparable services, as the fees charged are comparable to other funds and share classes of the same investment strategy and similar size managed by First Sentier Investors globally.

The fund has the following share classes:

[illegible]