

First Sentier
Investors Global
Umbrella Fund Plc

Supplementary
Information Document

February 2021



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1. Introduction

First Sentier Investors Global Umbrella Fund Plc (the “Company”) is an investment company with variable capital organised under the laws of Ireland and has been authorised by the Central Bank of Ireland as a UCITS. The Company is organised in the form of an umbrella fund made up of various sub-funds.

In this supplementary information document (the “SID”), these sub-funds are referred to as the “Funds” (and each individually as a “Fund”).

The key investor information documents (the “KIIDs”) contain details on the shares in the Company (the “Shares”) in which you can invest.

This SID will be updated periodically.

In certain cases, references are made to further information in the “Prospectus”, which refers to the full prospectus of the Company available upon request by contacting our Client Services Team.

The Prospectus and KIIDs can also be downloaded from our website, www.firstsentierinvestors.com at any time.

This document is accurate as at the date stated on the cover. Any investment decision should be made by reference only to the most recent version of the KIID, SID and Prospectus available. Nothing in this document should be construed as investment advice.

We would encourage you to visit our website or contact us for the most up-to-date performance information of our Funds.

2. Contact us

If you wish to write to us:

HSBC Securities Services (Ireland) Ltd,
1 Grand Canal Square,
Grand Canal Harbour,
Dublin 2, Ireland

Or

Client Services
First Sentier Investors (UK) Funds Limited
23 St Andrew Square
Edinburgh
EH2 1BB

If you wish to call us:

Client Services

Telephone: + 353 1 635 6798

9am to 5pm (Dublin time) Monday to Friday except for bank holidays in Ireland and the last business day before Christmas.

We may record your telephone conversations with us for training and quality assurance purposes.

If you wish to e-mail us:

ifsinvestorqueries@hsbc.com

You can find literature and recent share prices at:

www.firstsentierinvestors.com

3. Do I have any cancellation rights?

As the Company is incorporated in Ireland, UK investors will not benefit from UK cancellation rights.

4. Do I have any additional protection?

As an Irish investment company, investors won't have the benefit of protection from the UK Financial Services Compensation Scheme.

5. How do I make a complaint?

Should you be unhappy with the services or products you have received from us, you may notify us at any time in the following ways:

call Client Services team on +353 1 635 6798

email us at ifsinvestorqueries@hsbc.com ; or

write to: Complaints Co-ordinator
HSBC Securities Services (Ireland) DAC
1 Grand Canal Square
Grand Canal Harbour
Dublin 2
Ireland

Or

Complaints Co-ordinator
First Sentier Investors (UK) Funds Limited
23 St Andrew Square
Edinburgh
EH2 1BB

A full copy of our complaints procedure is available on request or on our website www.firstsentierinvestors.com

