

First Sentier Investors Global Umbrella Fund Plc (the “Company”):



Unlaunched Funds

Temporary Closure to New Subscriptions of Selected Funds

First Sentier Investors / FSSA Investment Managers / Stewart Investors

December 2024

Unlaunched Funds

Why is a fund unlaunched?

Funds included in the Company prospectus which have not been launched are closed to all subscriptions unless an investment opportunity is identified which meets the minimum investment amount to launch a fund. Instructions to subscribe to an unlaunched fund will be rejected. Investors wishing to subscribe to an unlaunched fund should contact their Relationship Manager, or the Client Services team via the contact details provided below.

Which funds are unlaunched?

Fund
First Sentier Multi Asset Growth and Income Fund

Temporary Closure of Launched Funds

What is temporary closure to new subscriptions?

Temporary closure is a way to limit a fund’s size by rejecting inflows into a fund. As an asset manager, we have a fiduciary duty to act in the best interests of our investors’, subsequently the Board of Directors of the Company instruct the Administrator and Registrar not to accept new subscriptions into a fund.

Why do we temporarily close funds to new subscriptions?

There are a number of reasons we might temporarily close funds:

- **Temporary closure to manage investment capacity**

We continue to believe that our first duty must be to existing investors by ensuring that we manage the size of each fund under our management responsibility. The Board of Directors of the Company may temporarily close funds in the event they are near the maximum capacity. Maximum capacity is where it is believed that it is nearing the point beyond which capacity issues could start affecting the performance of a sub-fund, and more specifically, restrict the ability of a sub-fund to invest effectively in line with its investment strategy. Strategy capacity is kept under regular review.

While we recognise the inconvenience this may cause, we strongly believe that this is in the best long-term interests of all our clients and part of our stewardship responsibilities.

- **Temporary closure whilst funds are under review**

Where a fund and/or strategy is under review we may decide to temporarily close the fund to new subscriptions until any review is complete.

Which Company funds are temporarily closed?

Not applicable

Will this impact redemptions?

Not applicable

For further information

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Email: ifsinvestorqueries@hsbc.com

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Prior to 22nd September 2020 the Company's name was First State Global Umbrella Fund plc
Telephone calls with First Sentier Investors may be recorded.

FIRST SENTIER INVESTORS

First Sentier Investors Global Umbrella Fund plc
A member of MUFG, a global financial group.