



# Stewart Investors Worldwide Sustainability Fund Class A GBP

## a subfund of First Sentier Investors ICVC (the Company) – Fund Factsheet

31 December 2020

### Investment objective and policy

The Fund aims to achieve capital growth over the long term (at least five years).

The Fund invests in shares of companies around the world. The Fund may invest in both developed and emerging market countries. Emerging market countries are those which are not classified as developed markets by MSCI or FTSE, or which are categorised by the World Bank as middle or low-income, or which are not members of the Organisation for Economic Co-operation and Development. The Fund invests in shares of high quality companies which are positioned to benefit from, and contribute to, the sustainable development of the countries in which they operate. Investment decisions around high quality companies are based on three key points: (i) Quality of management. (ii) Quality of the company including its social usefulness, their environmental impacts and efficiency and responsible business practices. (iii) Quality of the company's finances and their financial performance. Sustainability is a key part of the approach. The Fund may invest up to 10% in other funds. The Fund may use derivatives to reduce risk or to manage the Fund more efficiently.

### Fund Information

Fund Launch Date	01 November 2012
Share Class Launch Date	20 December 2012
Fund Size (£m)	636.2
UK's Investment Association Sector	Global
Benchmark	MSCI AC World Net Index*
Number of holdings	53
Fund Manager(s)	Nick Edgerton/David Gait
Available as ISA	Yes, subject to ISA limits
Minimum Investment	£1,000/£50 per month
Initial charge	0% <sup>&lt;</sup>
Ongoing Charges †	1.32%
Share Type	Income
Sedol	B845Y04
ISIN	GB00B845Y045
Research Rating‡	Morningstar®:Silver Square Mile:Responsible A RSM:Rated
Fund Yield	0.0%

\* The benchmark and IA sector for this Fund have been identified as a means by which investors can compare the performance of the Fund and have been chosen because their constituents most closely represent the scope of the investable assets. The benchmark and sector are not used to limit or constrain how the portfolio is constructed nor are they part of a target set for Fund performance.

### Annual Performance (% in GBP) to 31 December 2020

Period	12 mths to 31/12/20	12 mths to 31/12/19	12 mths to 31/12/18	12 mths to 31/12/17	12 mths to 31/12/16
Fund return	20.1	11.6	-0.1	13.8	26.6
Benchmark return	12.7	21.7	-3.8	13.2	28.7

### Cumulative Performance (% in GBP) to 31 December 2020

Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception
Fund return	6.5	11.8	20.1	33.9	92.8	-	154.3
Benchmark return	8.5	12.1	12.7	31.9	92.2	-	162.8

**These figures refer to the past. Past performance is not a reliable indicator of future results. For investors based in countries with currencies other than GBP, the return may increase or decrease as a result of currency fluctuations.**

All performance data for the Stewart Investors Worldwide Sustainability Fund Class A (Income) GBP as at 31 December 2020. Source for fund - Lipper IM / Stewart Investors. Performance data is calculated on a net basis by deducting fees incurred at fund level (e.g. the management fee and other fund expenses), save that it does not take account of initial charges or switching fees (if any). Income reinvested is included on a net of tax basis. Source for benchmark - MSCI, income reinvested net of tax. Since inception performance figures have been calculated from 20 December 2012.

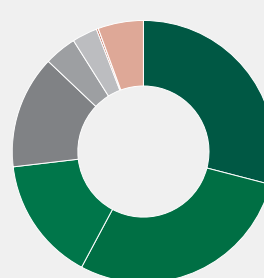
### For further information

Client Services Team (UK):	0800 085 3880
Client Services Team (Overseas):	+44 131 525 8873
Dealing Line:	0203 528 4102

### Ten Largest Holdings

Stock name	%	Stock name	%
Fortinet, Inc.	4.8	Infinion Technologies AG	3.1
Hoya Corp.	4.0	Coloplast A/S Class B	2.9
DiaSorin SpA	3.9	Ain Holdings	2.9
Unilever PLC	3.5	Arista Networks Inc	2.7
Halma plc	3.2	Vitasoy International Holdings	2.4

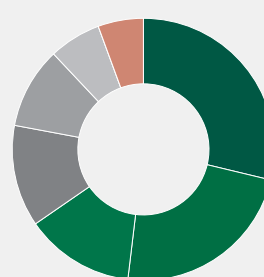
### Sector Breakdown



- Information Technology 29.0% (21.9%\*)
- Health Care 28.8% (11.9%\*)
- Industrials 15.3% (9.7%\*)
- Consumer Staples 13.9% (7.4%\*)
- Materials 4.0% (4.9%\*)
- Financials 3.1% (13.5%\*)
- Utilities 0.2% (3.0%\*)
- Other 0.0% (27.8%\*)
- Cash and Cash Equivalents 5.6% (0.0%\*)

\*Index Weight

### Regional Breakdown



- Europe & Middle East ex UK 28.8% (13.1%\*)
- North America 23.1% (60.0%\*)
- Japan 13.5% (6.8%\*)
- UK 12.6% (3.7%\*)
- Emerging Markets 10.0% (13.2%\*)
- Pacific ex Japan 6.4% (3.1%\*)
- Other 0.0% (0.1%\*)
- Cash and Cash Equivalents 5.6% (0.0%\*)

\*Index Weight

Sector and Regional classifications provided by Factset and Stewart Investors.

Cash Equivalents may include T-Bills.

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