



# Stewart Investors Global Emerging Markets Sustainability Fund Class B EUR

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

31 August 2021

### 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 in emerging markets or where the majority of their activities take place in emerging markets. This includes companies that are listed on exchanges in developed markets. 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	08 April 2009
Share Class Launch Date	28 August 2020
Fund Size (€m)	632.9
Benchmark	MSCI Emerging Markets Net Index
Number of holdings	59
Fund Manager(s)	Jack Nelson/Sujaya Desai
Minimum Investment	€1,000/€500 subsequent
Initial charge	0% <sup>c</sup>
Ongoing Charges †	0.94%
Share Type	Accumulation
Sedol	BN4RCV2
ISIN	GB00BN4RCV22
Research Rating‡	RSM:Rated
Fund Yield	0.0%

### Annual Performance (% in EUR) to 31 August 2021

Period	12 mths to 31/08/21	12 mths to 31/08/20	12 mths to 31/08/19	12 mths to 31/08/18	12 mths to 31/08/17
Fund return	27.2	-	-	-	-
Benchmark return	22.7	-	-	-	-

### Cumulative Performance (% in EUR) to 31 August 2021

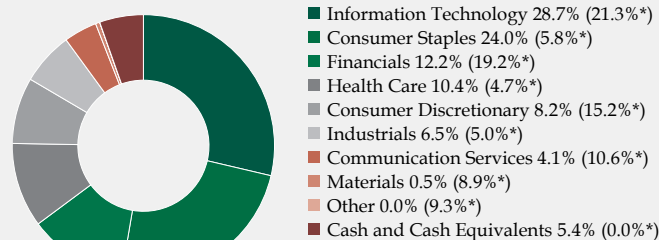
Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception
Fund return	7.0	12.6	27.2	-	-	-	27.2
Benchmark return	-0.7	1.8	22.7	-	-	-	19.9

**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 EUR, the return may increase or decrease as a result of currency fluctuations.**

### Ten Largest Holdings

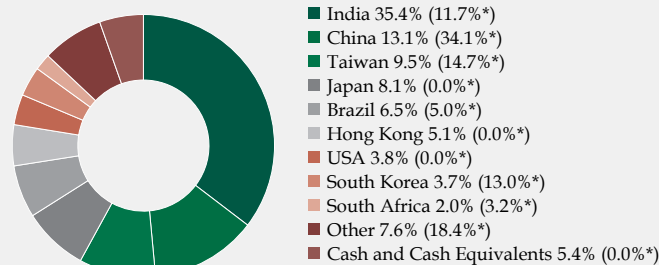
Stock name	%	Stock name	%
Tata Consultancy Serv. Ltd	5.8	Alibaba Group Holding	3.3
Taiwan Semiconductor (TSMC)	5.1	Hoya Corp.	2.8
Housing Development Finance Corporation Limited	5.0	Infosys Limited	2.8
Unicharm Corporation	4.7	Tech Mahindra Limited	2.8
Marico Limited	3.9	NAVER Corp.	2.6

### Sector Breakdown



\*Index Weight

### Country Breakdown



\*Index Weight

Sector and Country classifications provided by FactSet and Stewart Investors.

Cash Equivalents may include T-Bills.

All performance data for the Stewart Investors Global Emerging Markets Sustainability Fund Class B (Accumulation) EUR as at 31 August 2021. 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 28 August 2020.

### For further information

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