



Stewart Investors Worldwide Leaders Sustainability Fund Class I USD

a subfund of First Sentier Investors Global Umbrella Fund plc (the Company) – Fund Factsheet

30 November 2020

Investment objective and policy

The Fund aims to grow your investment.

The Fund invests at least 70% of its assets in shares of large companies around the world. These companies generally have a total stock market value of at least US\$3 billion. The Fund may invest up to 100% in Emerging Markets, or in any industry. The Fund will not invest more than 50% of its assets in China A Shares. 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	03 August 1999
Share Class Launch Date	11 February 2000
Fund Size (US\$m)	45.1
Benchmark	MSCI AC World Index*
Number of holdings	40
Fund Manager(s)	David Gait/Nick Edgerton
Adviser	Sashi Reddy
Minimum Investment	US\$1,000/US\$500 subsequent
Initial charge	0%*
Ongoing Charges †	1.39%
Share Type	Accumulation
Sedol	0139380
ISIN	IE0008368304
Research Rating‡	Morningstar®:Silver

* The benchmark changed from MSCI World Index to MSCI All Countries World Index Free on 24/02/2014. The benchmark of the Fund changed from MSCI AC World Index Gross to MSCI AC World Index Net with effect from 1 February 2019. This change has been reflected in the calculation of the benchmark performance.

Annual Performance (% in USD) to 30 November 2020

Period	12 mths to 30/11/20	12 mths to 30/11/19	12 mths to 30/11/18	12 mths to 30/11/17	12 mths to 30/11/16
Fund return	15.9	6.4	1.2	23.0	3.2
Benchmark return	15.0	13.8	-0.5	25.3	4.3

Cumulative Performance (% in USD) to 30 November 2020

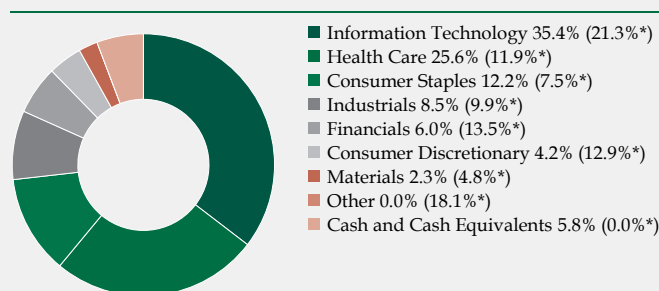
Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception
Fund return	7.6	20.6	15.9	24.8	58.3	138.5	50.3
Benchmark return	6.1	22.3	15.0	30.2	70.2	170.8	212.5

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

Ten Largest Holdings

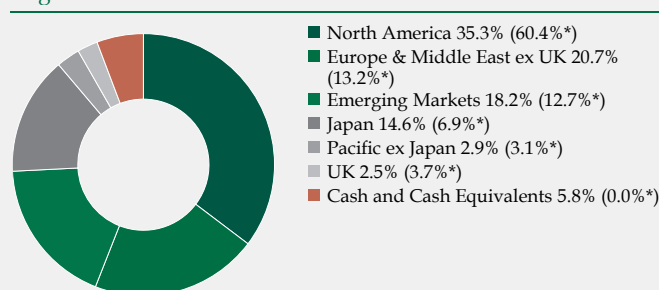
Stock name	%	Stock name	%
Hoya Corp.	5.4	Nestle S.A.	3.7
Fortinet, Inc.	5.4	Costco Wholesale Corporation	3.7
Tata Consultancy Serv. Ltd	4.8	Kotak Mahindra Bank Limited	3.4
Unicharm Corporation	4.8	Coloplast A/S Class B	3.0
Mahindra & Mahindra Ltd.	4.2	ANSYS, Inc.	2.9

Sector Breakdown



*Index Weight

Regional Breakdown



*Index Weight

Sector and Regional classifications provided by Factset and Stewart Investors.

Cash Equivalents may include T-Bills.

All performance data for the Stewart Investors Worldwide Leaders Sustainability Fund Class I (Accumulation) USD as at 30 November 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 11 February 2000.

For further information

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