



Stewart Investors Global Emerging Markets Leaders Sustainability Fund Class VI EUR

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

31 October 2022

Investment objective and policy

The Fund aims to grow your investment.

Pursuant to the EU Sustainable Finance Disclosure Regulation (EU 2019/2088), this Fund also has sustainable investment as its objective under Article 9. The Fund invests at least 70% of its assets in shares of large and mid sized companies in emerging markets or whose business is predominantly based in emerging markets. This includes companies that are listed on exchanges in developed markets. These companies generally have a total stock market value of at least US\$ 1 billion. The Fund may invest up to 100% of its assets in Emerging Markets, in any industry, or companies of any size. 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 use a thematic sustainability approach and an assessment aiming to identify high quality companies 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	18 January 2022
Share Class Launch Date	18 January 2022
Fund Size (€m)	1.6
Benchmark	MSCI Emerging Markets Net Index
Number of holdings	42
Fund Manager(s)	Jack Nelson/David Gait
Minimum Investment	€1,000
Initial charge	0% ^c
Ongoing Charges †	0.95%
Share Type	Accumulation
ISIN	IE000WDQJYT3

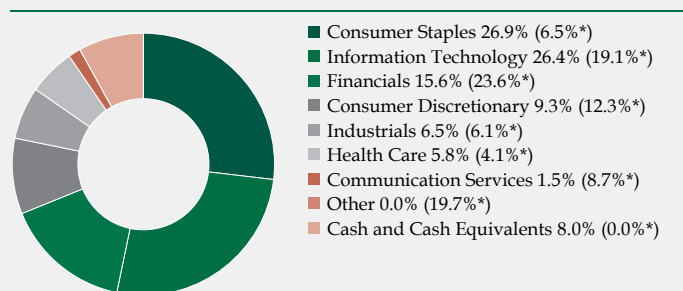
Cumulative Performance (% in EUR) to 31 October 2022

Under Financial Conduct Authority regulations, we are not allowed to show performance data for funds launched less than a year ago. If you are a financial advisor or an existing client in this fund please call our client service team for performance details.

Ten Largest Holdings

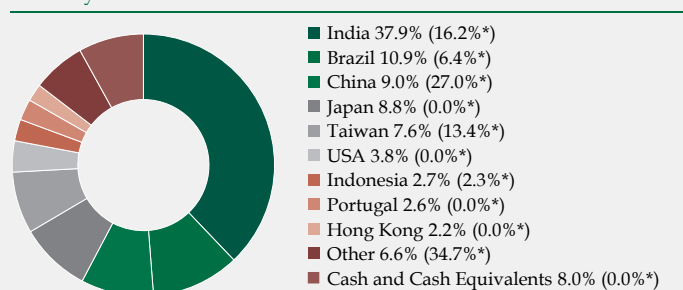
Stock name	%	Stock name	%
Housing Development Finance Corporation Limited	6.6	Taiwan Semiconductor (TSMC)	3.6
Mahindra & Mahindra	6.1	Tech Mahindra Limited	3.4
Tata Consultancy Serv. Ltd	4.9	Hoya Corp.	3.2
Unicharm Corporation	4.7	Kotak Mahindra Bank Limited	3.0
Marico Limited	4.0	Infosys	2.9

Sector Breakdown



*Index Weight

Country Breakdown



*Index Weight

Sector and Country classifications provided by FactSet and Stewart Investors.

Cash Equivalents may include T-Bills.

For further information

Client Services Team (UK):	0800 085 3880
Client Services Team (Overseas):	+44 131 525 8873
Dealing Enquiries:	+353 1 635 6798

Email:	enquiries@stewartinvestors.com
Website:	www.stewartinvestors.com

