



Stewart Investors Global Emerging Markets Leaders Fund Class VI EUR

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

31 December 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 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. Emerging markets are countries considered to have social or business activity in the process of rapid growth. The Fund may invest up to 100% of its assets in Emerging Markets and any industry. The Fund will not invest more than 50% of its assets in China A Shares.

The Fund may use derivatives with the aim of risk reduction or efficient management.

Fund Information

Fund Launch Date	06 October 2005
Share Class Launch Date	22 February 2019
Fund Size (€m)	71.7
Benchmark	MSCI Emerging Markets Net Index
Number of holdings	58
Fund Manager(s)	Tom Prew/Chris Grey
Minimum Investment	€1,000
Initial charge	0% ^c
Ongoing Charges †	0.91%
Share Type	Accumulation
Sedol	BFY84Z7
ISIN	IE00BFY84Z77
Research Rating‡	Morningstar®:Silver

Annual Performance (% in EUR) 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	-5.6	-	-	-	-
Benchmark return	8.5	-	-	-	-

Cumulative Performance (% in EUR) to 31 December 2020

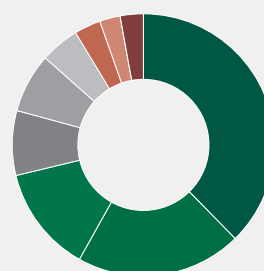
Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception
Fund return	12.6	14.4	-5.6	-	-	-	-7.8
Benchmark return	14.7	20.4	8.5	-	-	-	18.3

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	5.7	Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	3.4
Unilever PLC	5.1	Banco Bilbao Vizcaya Argentaria, S.A.	3.1
Housing Development Finance Corporation Limited	3.7	Koc Holding A.S. Un-sponsored ADR Class B	3.1
Uni-President Enterprises Co	3.5	Samsung C&T Corp.	2.9
Tech Mahindra Limited	3.4	President Chain Store Corporation	2.9

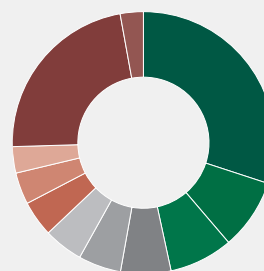
Sector Breakdown



Consumer Staples	37.7% (5.9%*)
Financials	20.4% (18.0%*)
Information Technology	13.1% (20.5%*)
Materials	8.0% (7.6%*)
Industrials	7.3% (4.3%*)
Consumer Discretionary	4.8% (18.3%*)
Health Care	3.3% (4.7%*)
Utilities	2.5% (2.0%*)
Other	0.0% (18.7%*)
Cash and Cash Equivalents	2.8% (0.0%*)

*Index Weight

Country Breakdown



India	30.0% (9.2%*)
South Africa	8.7% (3.5%*)
Taiwan	7.9% (12.7%*)
UK	6.2% (0.0%*)
Nigeria	5.3% (0.0%*)
South Korea	4.9% (13.5%*)
Mexico	4.4% (1.7%*)
Chile	3.9% (0.5%*)
Brazil	3.2% (5.1%*)
Other	22.6% (53.8%*)
Cash and Cash Equivalents	2.8% (0.0%*)

*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 Leaders Fund Class VI (Accumulation) EUR 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 22 February 2019.

For further information

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