



# Stewart Investors Worldwide Sustainability Fund Class VI EUR

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 companies around the world. The Fund may invest in both developed and emerging market countries (countries that typically have lower average income and standards of governance than developed markets). 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 or more than 30% of its assets in shares of Russian companies. 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        | 11 February 2019         |
| Share Class Launch Date | 11 February 2019         |
| Fund Size (€m)          | 250.4                    |
| Benchmark               | MSCI AC World Index      |
| Number of holdings      | 51                       |
| Fund Manager(s)         | Nick Edgerton/David Gait |
| Minimum Investment      | €1,000                   |
| Initial charge          | 0%*                      |
| Ongoing Charges †       | 0.68%                    |
| Share Type              | Accumulation             |
| Sedol                   | BFY85B0                  |
| ISIN                    | IE00BFY85B09             |

## Annual Performance (% in EUR) 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      | 10.1                | 14.3                | 3.8                 | 13.3                | 3.5                 |
| Benchmark return | 6.0                 | 16.7                | 4.3                 | 10.9                | 3.2                 |

## Cumulative Performance (% in EUR) to 30 November 2020

| Period           | 3 mths | 6 mths | 1 yr | 3 yrs | 5 yrs | 10 yrs | Since Inception |
|------------------|--------|--------|------|-------|-------|--------|-----------------|
| Fund return      | 10.8   | 11.6   | 10.1 | 30.6  | 53.1  | -      | 144.2           |
| Benchmark return | 6.0    | 13.7   | 6.0  | 29.0  | 47.7  | -      | 136.3           |

**These figures refer to the past. Past performance including simulated 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. The past performance shown here includes fees, any reinvested income and tax.**

The Share Class launched on 11 February 2019. The fund performance shown in the tables above includes simulated performance based on actual performance between 1 November 2012 and 7 February 2019 of an equivalent fund, the Class B Euro Accumulation of Stewart Investors Worldwide Sustainability Fund, a sub-fund of First Sentier Investors ICVC, a UK-based investment fund. From 11 February 2019, it shows the performance of Stewart Investors Worldwide Sustainability Fund, class VI Accumulation Euro a sub-fund of First Sentier Investors Global Umbrella Fund plc.

All performance data for the Stewart Investors Worldwide Sustainability Fund Class VI (Accumulation) EUR 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 01 November 2012.

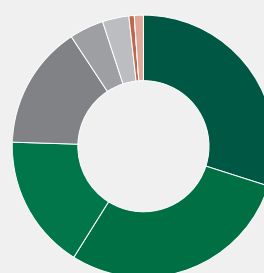
## For further information

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

## Ten Largest Holdings

| Stock name               | %   | Stock name                     | %   |
|--------------------------|-----|--------------------------------|-----|
| DiaSorin SpA             | 4.2 | Ain Holdings                   | 3.0 |
| Hoya Corp.               | 3.9 | Arista Networks Inc            | 2.9 |
| Unilever PLC             | 3.8 | Vitasoy International Holdings | 2.8 |
| Fortinet, Inc.           | 3.7 | Coloplast A/S Class B          | 2.8 |
| Infineon Technologies AG | 3.4 | Halma plc                      | 2.7 |

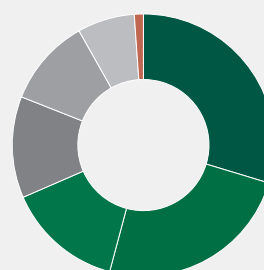
## Sector Breakdown



- Health Care 29.9% (11.9%\*)
- Information Technology 29.0% (21.3%\*)
- Industrials 16.6% (9.9%\*)
- Consumer Staples 15.2% (7.5%\*)
- Materials 4.2% (4.8%\*)
- Financials 3.3% (13.5%\*)
- Utilities 0.7% (3.0%\*)
- Other 0.0% (28.0%\*)
- Cash and Cash Equivalents 1.1% (0.0%\*)

\*Index Weight

## Regional Breakdown



- Europe & Middle East ex UK 29.7% (13.2%\*)
- North America 24.5% (60.4%\*)
- Japan 14.3% (6.9%\*)
- UK 12.5% (3.7%\*)
- Emerging Markets 10.8% (12.7%\*)
- Pacific ex Japan 7.1% (3.1%\*)
- Cash and Cash Equivalents 1.1% (0.0%\*)

\*Index Weight

Sector and Regional classifications provided by Factset and Stewart Investors.

Cash Equivalents may include T-Bills.

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



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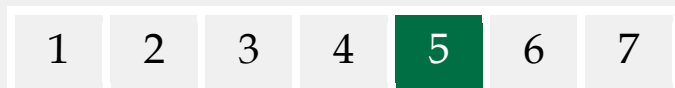
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## Risk and Reward Profile

◀ Lower Risk  
Potentially Lower Rewards

Higher Risk ▶  
Potentially Higher Rewards



The synthetic risk reward indicator (the SRRRI) rating is not a measure of the risk of you losing your investment but describes how much the value of the Fund went up and down in the past.

The SRRRI rating is based on historical data which may not be a reliable indication of the future risks and rewards of the Fund. We cannot guarantee that the rating of the Fund will remain the same: it may change over time.

Even the lowest rating 1 does not mean a risk free investment.

On a scale of 1 (less risky) to 7 (more risky), this Fund has a rating of 5 due to its past performance and the nature of its investments. Shares with a rating of 5 might have a higher risk, but also higher returns. Risk is taken in order to make a higher potential return; the more risk a fund takes, the higher the potential return but the greater the risk of loss.

The value of investments and any income from them may go down as well as up and is not guaranteed. Investors may get back significantly less than the original amount invested.

### The Fund may also experience the following risks:

**Emerging market risk:** Emerging markets tend to be more sensitive to economic and political conditions than developed markets. Other factors include greater liquidity risk, restrictions on investment or transfer of assets, failed/delayed settlement and difficulties valuing securities.

**Currency risk:** The Fund invests in assets which are denominated in other currencies; changes in exchange rates will affect the value of the Fund and could create losses. Currency control decisions made by governments could affect the value of the Fund's investments and could cause the Fund to defer or suspend redemptions of its shares.

**For further information on risks, please refer to the Risk Factors section in the Company prospectus.**

Investment should be made on the basis of the Prospectus and Key Investor Information Document. If you are in any doubt as to the suitability of any of our funds for your investment needs, please seek independent financial advice.

## Important Information

This factsheet is a financial promotion and can be used for retail clients in the UK. Distribution is limited to Professional Clients in all other countries where lawful.

◁An initial charge of up to 7% may be levied in certain circumstances, including on regular savings plans and may be remitted as commission to an intermediary.

† The ongoing charge figure (OCF) is calculated on the same basis as for the Key Investor Information Document and represents the charges you will pay over a year for as long as you hold your investment and may vary from year to year. The OCF is made up of the annual management charge and additional expenses, but excludes portfolio transaction costs. For further information about charges and costs please visit <https://www.firstsentierinvestors.com/uk/en/private/charges-overview.html>.

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Certain funds referred to in this document are identified as sub-funds of First Sentier Investors Global Umbrella Fund plc, an umbrella investment company registered in Ireland ("VCC"). Further information is contained in the Prospectus and Key Investor Information Documents of the VCC which are available free of charge by writing to: Client Services, Stewart Investors, 23 St Andrew Square Edinburgh, EH2 1BB or by telephoning 0800 587 4141 between 9am and 5pm Monday to Friday or by visiting [www.stewartinvestors.com](http://www.stewartinvestors.com). Telephone calls with Stewart Investors may be recorded. The distribution or purchase of shares in the funds, or entering into an investment agreement with Stewart Investors may be restricted in certain jurisdictions. Stewart Investors is a trading name of First Sentier Investors (UK) IM Limited, First Sentier Investors International IM Limited and First Sentier Investors (UK) Funds Limited.

Representative and Paying Agent in Switzerland: The representative and paying agent in Switzerland is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich, Switzerland. Place where the relevant documents may be obtained: The prospectus, the key investor information documents (KIIDs), the instruments of incorporation as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.

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