



Stewart Investors Asia Pacific 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 in emerging markets or whose business is predominantly based in the Asia Pacific region excluding Japan. 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	25 February 2019
Share Class Launch Date	25 February 2019
Fund Size (€m)	268.7
Benchmark	MSCI AC Asia Pacific ex Japan Index
Number of holdings	56
Fund Manager(s)	David Gait/Sashy Reddy
Minimum Investment	€1,000
Initial charge	0% ^c
Ongoing Charges †	0.94%
Share Type	Accumulation
Sedol	BFY8639
ISIN	IE00BFY86394

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	9.6	9.6	8.1	9.7	5.0
Benchmark return	12.0	12.4	-3.9	16.9	7.8

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	23.4	9.6	29.9	49.7	187.4	199.2
Benchmark return	9.1	23.0	12.0	21.0	52.5	99.1	109.1

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 25 February 2019. The fund performance shown in the tables above includes simulated performance based on actual performance between 7 September 2010 and 21 February 2019 of an equivalent fund, the Class B Euro Accumulation of Stewart Investors Asia Pacific Sustainability Fund, a sub-fund of First Sentier Investors ICVC, a UK-based investment fund. From 25 February 2019, it shows the performance of Stewart Investors Asia Pacific Sustainability Fund, class VI Accumulation Euro a sub-fund of First Sentier Global Umbrella Fund plc.

All performance data for the Stewart Investors Asia Pacific 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 07 September 2010.

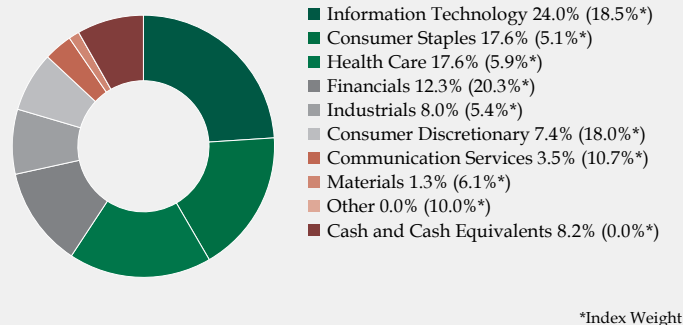
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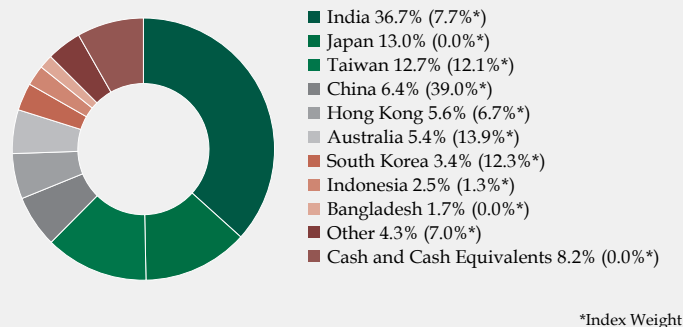
Ten Largest Holdings

Stock name	%	Stock name	%
Hoya Corp.	4.5	Mahindra & Mahindra Ltd.	3.4
Unicharm Corporation	4.5	Taiwan Semiconductor (TSMC)	3.0
Tata Consultancy Serv. Ltd	3.8	Tube Investments of India Limited	2.9
Vitasoy International Holdings	3.7	Tech Mahindra Limited	2.9
CSL	3.4	Housing Development Finance Corporation Limited	2.9

Sector Breakdown



Country Breakdown



Sector and Country classifications provided by FactSet and Stewart Investors.

Cash Equivalents may include T-Bills.

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