



First Sentier Global Listed Infrastructure Fund Class III USD

Monthly Fund Factsheet

30 June 2025

Objectives and investment strategy

The Fund aims to achieve a total investment return consistent with income and long term capital growth and invests primarily (at least 70% of its net asset value) in a diversified portfolio of listed Infrastructure and Infrastructure-related equity securities or equity-related securities of issuers listed, traded or dealt in on Regulated Markets worldwide.

The Infrastructure sector includes operating assets from the transport, utilities, energy and communications sector.

Fund information

Fund launch date	27 June 2008
Share class launch date	11 December 2012
Fund size	US\$709.9mn
Number of holdings	41
Dealing	Monday to Friday (except public holidays)
Minimum investment	US\$500,000
Management fee	0.75%/p.a.
Initial charge	5.0% (Cash)
Share type	Accumulation
ISIN	IE00B29SXM19
Bloomberg ticker	FIRSTGU.ID

Annualised performance in USD (%)

	1yr	3yrs	5yrs	10yrs	Since incept.
Class III (USD - Acc) (Ex initial charges)	18.1	7.1	7.7	6.6	7.6
Class III (USD - Acc) (Inc initial charges)	12.2	5.3	6.6	6.1	7.2
Benchmark*	17.0	6.7	8.2	6.9	7.9

Cumulative performance in USD (%)

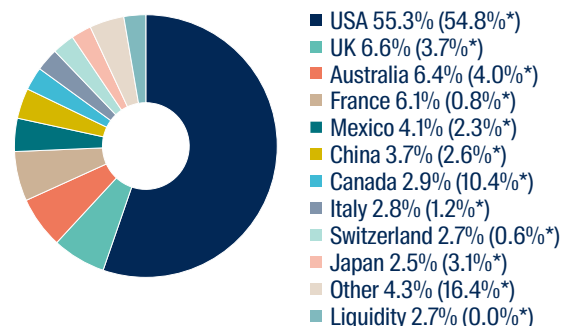
	3mths	1yr	3yrs	5yrs	Since incept.
Class III (USD - Acc) (Ex initial charges)	5.4	18.1	22.9	45.0	152.0
Class III (USD - Acc) (Inc initial charges)	0.2	12.2	16.8	37.7	139.4
Benchmark*	4.3	17.0	21.4	48.0	159.3

Source: Lipper, First Sentier Investors. Single pricing basis with net income reinvested.

Top 10 company holdings (%)

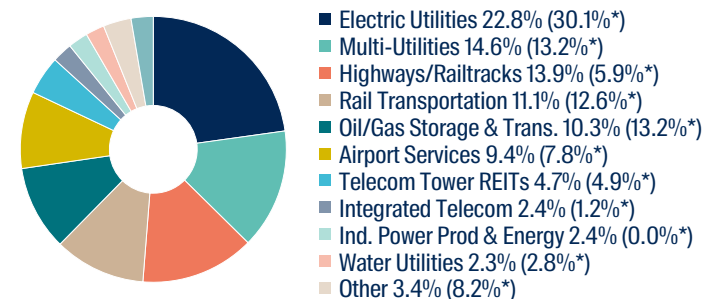
Security name	Sector	%
American Electric Power Co., Inc.	(Electric Utilities)	4.7
Duke Energy Corporation	(Electric Utilities)	4.7
National Grid plc	(Multi-Utilities)	4.3
Transurban	(Highways/Railtracks)	4.2
Xcel Energy Inc.	(Electric Utilities)	4.1
Norfolk Southern Corporation	(Rail Transportation)	4.1
ONEOK, Inc.	(Oil/Gas Storage & Trans.)	3.8
Cheniere Energy, Inc.	(Oil/Gas Storage & Trans.)	3.7
Sempra	(Multi-Utilities)	3.5
Getlink SE	(Highways/Railtracks)	3.3

Geographic breakdown*



*Index weight

Sector breakdown*



*Index weight

Important information

The Fund is a sub fund of Ireland domiciled First Sentier Investors Global Umbrella Fund Plc. First Sentier Investors Global Umbrella Fund Plc, being the responsible person of the Fund, has appointed First Sentier Investors (Singapore) ("FSIS") as its Singapore representative.

Acc represents share class with dividends accumulated.

* Inception - 31 Mar 15 :UBS Global Infrastructure and Utilities 50-50 Index
From 1 Apr 15 :FTSE Global Core Infrastructure 50/50 Net Index

Gross of tax benchmark performance is shown before 1 July 2016 and net of tax benchmark performance is shown after the aforementioned date.

The Fund may hold multiple equity securities in the same company, which have been combined to provide the Fund's total position in that company. Index weights, if any, typically include only the main domestic-listed security. The above Fund weightings may or may not include reference to multiple securities.

+ Allocation percentage is rounded to the nearest one decimal place and the total allocation percentage may not add up to 100%.

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