



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	20 June 2019
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	Distributing
ISIN	IE00BJSBDG44
Bloomberg ticker	FSGIIIU.ID

Annualised performance in USD (%)

	1yr	3yrs	5yrs	Since incept.
Class III (USD - H Dist) (Ex initial charges)	17.9	7.0	7.5	4.8
Class III (USD - H Dist) (Inc initial charges)	12.0	5.2	6.4	3.9
Benchmark*	17.0	6.7	8.2	5.0

Cumulative performance in USD (%)

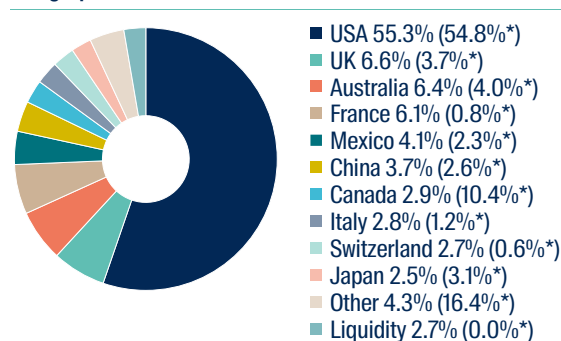
	3mths	1yr	3yrs	5yrs	Since incept.
Class III (USD - H Dist) (Ex initial charges)	5.4	17.9	22.6	43.3	32.6
Class III (USD - H Dist) (Inc initial charges)	0.1	12.0	16.4	36.1	26.0
Benchmark*	4.3	17.0	21.4	48.0	34.6

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

Top 10 company holdings (%)

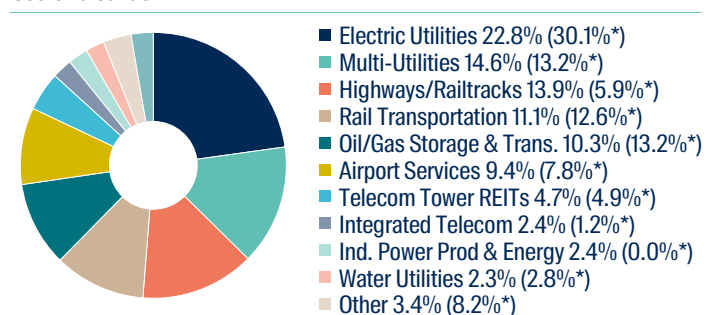
Security name	Sector	%
American Electric Power Co., Inc.	(Electric Utilities)	4.7
Duke Energy Corporation	(Electric Utilities)	4.7
National Grid plc	(Multi-Utilities)	4.3
Transurban	(Highways/Railtracks)	4.2
Xcel Energy Inc.	(Electric Utilities)	4.1
Norfolk Southern Corporation	(Rail Transportation)	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.

H Dist represents share class with distribution of dividends every February and August. The distributions will be made out of the income, capital gains and/or capital of the Fund. Investors should note that the intention to make the semi-annually distribution is not guaranteed and the distribution policy may be reviewed in future depending on prevailing market conditions.

* FTSE Global Core Infrastructure 50/50 Net Index

+ 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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