



# First Sentier Global Listed Infrastructure Fund

Monthly Fund Factsheet (in USD)<sup>o</sup>

30 June 2025

## Objectives and investment strategy

The Fund aims to achieve total investment return consistent with income and long term capital growth, and invests all or substantially all of its assets in the First Sentier Global Listed Infrastructure Fund ("Underlying Sub-Fund"), a sub-fund of the England and Wales domiciled umbrella fund First Sentier Investors ICVC.

The Underlying Sub-Fund invests in a diversified portfolio of securities issued by companies in the infrastructure sector that are listed, traded or dealt in on regulated markets worldwide. The infrastructure sector includes operating assets from the transport, utilities, energy and communications sectors.

## Fund information

Fund size	US\$7.3mn
Dealing	Monday to Friday (except public holidays)
Minimum initial investment	US\$1,000
Minimum subsequent investment	US\$100
Management fee	1.5%op.a.
Initial charge	5.0% (Cash)

## Annualised performance in USD (%)

	1yr	3yrs	5yrs	10yrs	Since incept.
Class A (SGD - H Dist) (Ex initial charges)	16.8	6.1	6.4	5.6	4.7
Class A (SGD - H Dist) (Inc initial charges)	11.0	4.3	5.4	5.0	4.4
Benchmark*	18.0	7.6	9.0	7.7	5.8

## Cumulative performance in USD (%)

	3mths	1yr	3yrs	5yrs	Since incept.
Class A (SGD - H Dist) (Ex initial charges)	5.3	16.8	19.5	36.7	120.7
Class A (SGD - H Dist) (Inc initial charges)	0.0	11.0	13.5	29.8	109.7
Benchmark*	4.6	18.0	24.5	54.0	163.5

## Available share classes

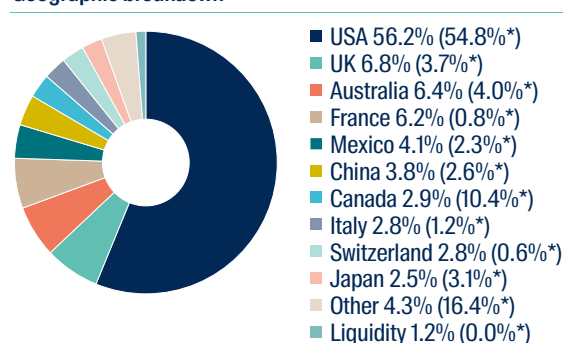
Share class	Inception date	NAV price	Distribution frequency <sup>#</sup>	ISIN code
Class A (Dist)	03 Mar 2008	US\$0.9153	Semi-annually	SG9999005300

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

## Top 10 company holdings (%)

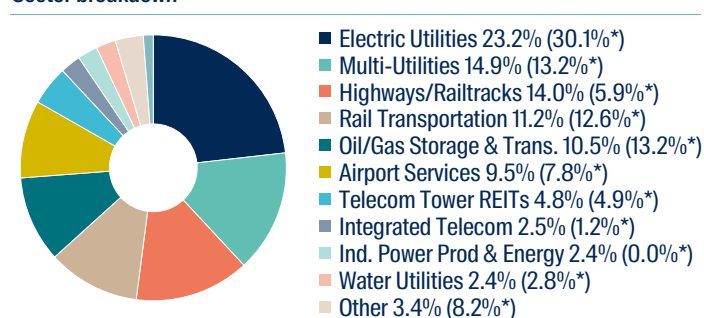
Security name	Sector	%
Duke Energy Corporation	(Electric Utilities)	4.8
American Electric Power Co., Inc.	(Electric Utilities)	4.8
National Grid plc	(Multi-Utilities)	4.4
Transurban	(Highways/Railtracks)	4.2
Norfolk Southern Corporation	(Rail Transportation)	4.1
Xcel Energy Inc.	(Electric Utilities)	4.1
ONEOK, Inc.	(Oil/Gas Storage & Trans.)	3.9
Cheniere Energy, Inc.	(Oil/Gas Storage & Trans.)	3.7
Sempra	(Multi-Utilities)	3.5
Getlink SE	(Highways/Railtracks)	3.3

## Geographic breakdown<sup>+</sup>



\*Index weight

## Sector breakdown<sup>+</sup>



\*Index weight

## Important information

◇ Data provided in this factsheet is based on reference to the SGD pricing.

# First Sentier Investors (Singapore) ("FSIS") intends to make semi-annual distributions on 31 March and 30 September of each year. 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-annual distributions is not guaranteed by FSIS or its distributors and FSIS may in future review the distribution policy depending on prevailing market conditions. There was no distribution made on 30 June 2011.

\* Inception - 31 May 08 : S&P Global Infrastructure Index  
 1 Jun 08 – 31 Mar 15 : UBS Global Infrastructure and Utilities 50-50 Index  
 From 1 Apr 15 : FTSE Global Core Infrastructure 50/50 Index

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%.

Note: Asset allocation and top holdings/issuers information provided pertain to the underlying fund. This document is prepared for information only and does not contain or constitute investment advice. A copy of the Prospectus is available and may be obtained from the Manager, First Sentier Investors (Singapore), or any of our distributors. Investors should read the Prospectus and consult a financial adviser before deciding to make any investment. In the event of discrepancies between the marketing materials and the Prospectus, the Prospectus shall prevail. The value of the Fund and the income from them, if any, may fall or rise. Past performance of the Fund or the Manager and any economic and market trends or forecast, is not indicative of the future or likely performance of the Fund or the Manager. To the extent permitted by law, neither the Manager, nor any of its associates, nor any director, or employee accepts any liability for any loss arising directly or indirectly from any use of this document. Units are not available to U.S. persons. Reference to specific securities (if any) is included for the purpose of illustration only and should not be construed as a recommendation to buy or sell the same. Investors should refer to the Prospectus for full details of the Objectives and investment strategy for the Fund.

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