



First Sentier High Quality Bond Fund Class I USD

Monthly Fund Factsheet

30 September 2023

Objectives and investment strategy

The Fund aims to provide a total return greater than the Bloomberg US Aggregate Government/Credit Bond Index and invests primarily (at least 70% of its net asset value) in debt securities of governments or quasi-government organization issuers and/or issuers organised, headquartered or having their primary business operations in the countries included in the Bloomberg US Aggregate Government/Credit Bond Index.

Fund information

Fund launch date	03 August 1999
Share class launch date	22 February 2000
Fund size	US\$59.7mn
Number of holdings	71
Dealing	Monday to Friday (except public holidays)
Minimum investment	US\$1,000/US\$500 subsequent
Management fee	1.0%/p.a.
Initial charge	5.0% (Cash)
Share type	Distributing
ISIN	IE0008370714
Bloomberg ticker	CMGHQII.ID
Weighted average credit rating [^]	AA-
Weighted modified duration [^]	6.05
Yield to maturity	5.39

Annualised performance in USD (%)

	1yr	3yrs	5yrs	10yrs	Since incept.
Class I (USD - H Dist) (Ex initial charges)	-0.7	-5.7	-0.1	0.5	2.8
Class I (USD - H Dist) (Inc initial charges)	-5.7	-7.3	-1.2	0.0	2.5
Benchmark*	0.9	-5.3	0.4	1.3	3.9

Cumulative performance in USD (%)

	3mths	1yr	3yrs	5yrs	Since incept.
Class I (USD - H Dist) (Ex initial charges)	-3.0	-0.7	-16.3	-0.7	90.3
Class I (USD - H Dist) (Inc initial charges)	-7.8	-5.7	-20.5	-5.7	80.8
Benchmark*	-3.0	0.9	-15.1	2.1	146.4

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

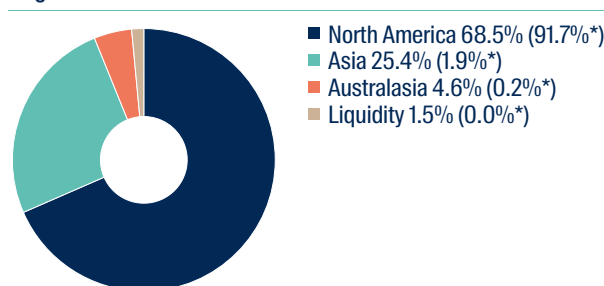
Credit rating breakdown*

Credit rating [☆]	%		%		%
AA	58.7	A	25.5	BBB	11.9
AAA	2.4	Liquidity	1.5		

Top 10 issuers (%)

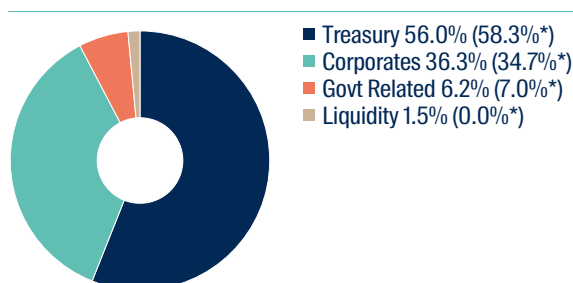
Issuer name	%
United States Treasury	56.0
Overseas Chinese Bk Corp	3.1
Bank Of America Corp	3.1
United Overseas Bank Ltd	2.6
Sun Hung Kai Properties Ltd	2.1
CapitaLand Integrated Commercial Trust	2.0
China National Offshore Oil Corp	1.7
Alibaba Group Holding Ltd	1.6
Transurban Group	1.6
Goldman Sachs Group Inc	1.6

Region breakdown*



*Index weight

Sector breakdown*



*Index weight

For further information

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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 quarterly distribution is not guaranteed and the distribution policy may be reviewed in future depending on prevailing market conditions.

* Bloomberg US Aggregate Government/ Credit Bond Index. As of 24 August 2021 the benchmark has been renamed as Bloomberg US Aggregate Government/Credit Bond Index from Bloomberg Barclays US Aggregate Government/Credit Index.

^ The weighted average credit rating is derived by taking the weighted average of the credit rating for each underlying bond in the portfolio. Modified Duration is the percentage price change of a security for a given change in yield. The weighted modified duration represents the average modified duration of the portfolio of the underlying bonds weighted by reference to their market value.

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

✧ Refers to fixed income investments of the Fund. Where available, the credit rating assigned by one of the three major external rating agencies (S&P, Moody's or Fitch) will be used. An internal rating assigned by First Sentier Investors will be used where the security is not externally rated.

Note: This document is prepared for information only and does not contain or constitute investment advice. A copy of the Singapore Prospectus is available and may be obtained from FSIS, or any of our distributors. Investors should read the Singapore Prospectus and consult a financial adviser before deciding to make any investment. In the event of discrepancies between the marketing materials and the Singapore Prospectus, the Singapore 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 Investment Manager and any economic and market trends or forecast, is not indicative of the future or likely performance of the Fund or the Investment Manager. To the extent permitted by law, neither FSIS, 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 material. 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.

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