



RQI Global Value Fund

Monthly Fund Factsheet

31 May 2026

- The Fund invests primarily in a diverse portfolio of equity securities or equity-related securities which are listed, traded or dealt in on any of the regulated markets which have stocks in the MSCI All Country World Index.
- The Fund has a value style bias in how it invests, which may exhibit periods of over or under performance relative to the market and it is unlikely that a single investment style will outperform throughout all market cycles.
- The Fund's investments may be concentrated in a single sector/country, small numbers of countries or a specific region which may have higher volatility or greater loss of capital than more diversified portfolios. The Fund may also expose to RMB currency and conversion risk.
- Investing in small/mid-capitalisation companies securities may have lower liquidity and their prices are more volatile to adverse economic developments.
- The Fund invests in emerging markets which may have increased risks than developed markets including liquidity risk, currency risk/control, political and economic uncertainties, high degree of volatility, settlement risk and custody risk.
- The Fund may use FDIs for hedging and efficient portfolio management purposes, which may subject the Fund to additional liquidity, valuation, counterparty and over the counter transaction risks.
- For certain share classes, the Fund may at its discretion pay dividend out of capital or pay fees and expenses out of capital to increase distributable income and effectively a distribution out of capital. This amounts to a return or withdrawal of your original investment or from any capital gains attributable to that, and may result in an immediate decrease of NAV per share.
- It is possible that a part or entire value of your investment could be lost. You should not base your investment decision solely on this document. Please read the offering document including risk factors for details.

Investment objective & strategy

The investment objective of the RQI Global Value Fund is to achieve long term capital appreciation.

The Fund invests primarily (at least 85% of its Net Asset Value) in a diverse portfolio of equity securities or equity-related securities which are listed, traded or dealt in on any of the Regulated Markets which have stocks in the MSCI All Country World Net Index.

Fund information

Total fund size	US\$192.9mn
Number of holdings	537
Dealing	Daily
Minimum initial investment	US\$1,000
Minimum subsequent investment	US\$500
Management fee	0.44% p.a.
Initial charge	5.0%

Top 10 company holdings (%)

Stock name	Sector	%
Apple Inc.	(Info. Tech.)	2.4
Samsung Electronics Co., Ltd.	(Info. Tech.)	2.3
Amazon.com, Inc.	(Consumer Discret.)	1.5
Alphabet Inc. Class A	(Comms Services)	1.3
Novartis AG	(Health Care)	1.0
Intel Corporation	(Info. Tech.)	1.0
Alphabet Inc. Class C	(Comms Services)	0.9
Toronto-Dominion Bank	(Financials)	0.9
Microsoft Corporation	(Info. Tech.)	0.9
Meta Platforms Inc Class A	(Comms Services)	0.9

Available share classes

Share class*	Inception date	Nav/per Distribution share	Distribution frequency [‡]	ISIN code
Class III (USD - Acc)	12 Mar 2026	US\$10.81	N/A	IE000GXQR843
Class III (USD - M Dist)	02 Jul 2025	US\$11.77	Monthly	IE0001NRTF47

* Acc represents share class with dividends accumulated. M Dist represents share class with monthly distribution of dividends.

‡ Dividends are not guaranteed and may be paid out of capital.

Cumulative performance in USD (%)

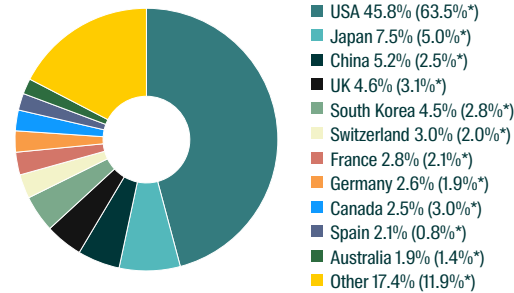
	3mths	YTD	Since inception
Class III (USD - M Dist)*	2.4	10.3	22.7
Benchmark [▲]	7.5	12.1	24.3

Calendar year performance in USD (%)

	2025*
Class III (USD - M Dist)*	11.2
Benchmark [▲]	10.8

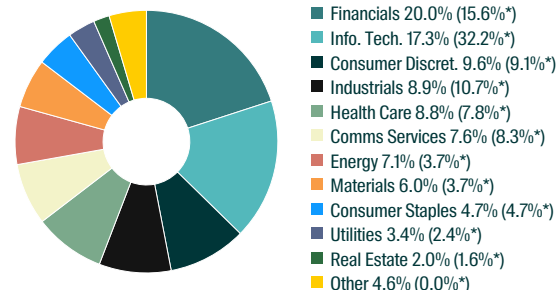
Source: Lipper, Nav-Nav (USD total return)

Geographic breakdown *



*Index weight

Sector breakdown *



*Index weight

The Fund is a sub fund of Ireland domiciled First Sentier Investors Global Umbrella Fund plc. * Class III (USD-Dist). The performance quoted are based on USD total return (with dividends reinvested). ▲MSCI AC World Index.

+Acc represents share class with dividends accumulated.

* Performance from inception date to 31 December 2025.

* 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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