



RQI Global Value Fund Class I USD

Monthly Fund Factsheet

30 June 2025

Objectives and investment strategy

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

The Fund invests primarily (at least 95% 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 Index.

Fund information

Fund launch date	08 April 2025
Share class launch date	06 June 2025
Fund size	US\$69.4mn
Number of holdings	500
Dealing	Monday to Friday (except public holidays)
Minimum investment	US\$1,000/US\$500 subsequent
Management fee	1.00%p.a.
Initial charge	5.0% (Cash)
Share type	Distributing
ISIN	IE0000B7K699
Bloomberg ticker	RQIGVRG.ID
NAV	US\$10.25

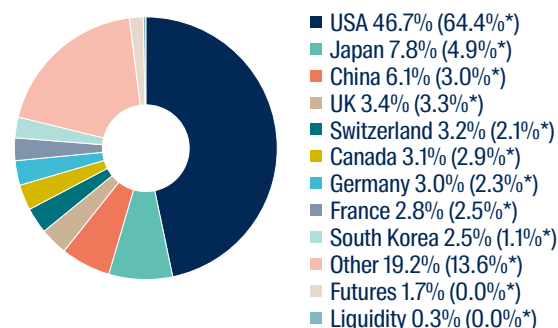
Annualised performance in USD (%)

Performance data will be provided once the Fund has been in operation for six months.

Top 10 company holdings (%)

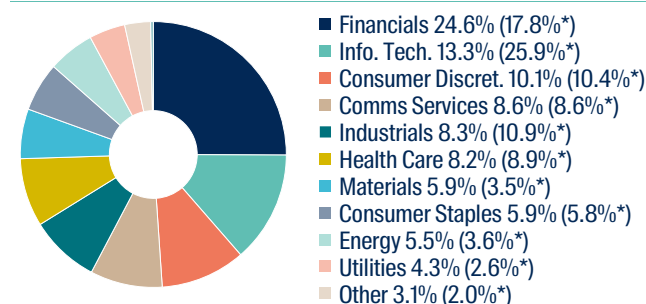
Security name	Sector	%
Apple Inc.	(Info. Tech.)	2.0
Alphabet Inc. Class A	(Comms Services)	1.2
Amazon.com, Inc.	(Consumer Discret.)	1.2
Microsoft Corporation	(Info. Tech.)	1.2
Exxon Mobil Corporation	(Energy)	1.1
Novartis AG	(Health Care)	1.1
Meta Platforms Inc Class A	(Comms Services)	1.0
Mastercard Incorporated Class A	(Financials)	0.9
Roche Holding Ltd Dividend Right Cert.	(Health Care)	0.9
Alphabet Inc. Class C	(Comms Services)	0.8

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.

M Dist represents share class with distribution of dividends every month. 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 monthly distribution is not guaranteed and the distribution policy may be reviewed in future depending on prevailing market conditions.

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

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.

This document is issued by First Sentier Investors (Singapore) (registration number 196900420D). First Sentier Investors (registration number 53236800B) is a business division of First Sentier Investors (Singapore). This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. First Sentier Investors (Singapore) is part of the investment management business of First Sentier Investors, which is ultimately owned by Mitsubishi UFJ Financial Group, Inc. ("MUFG"), a global financial group. First Sentier Investors includes a number of entities in different jurisdictions. To the extent permitted by law, MUFG and its subsidiaries are not responsible for any statement or information contained in this document. Neither MUFG nor any of its subsidiaries guarantee the performance of any investment or entity referred to in this document or the repayment of capital. Any investments referred to are not deposits or other liabilities of MUFG or its subsidiaries, and are subject to investment risk, including loss of income and capital invested.