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RQI Global Value Fund Class III USD

Monthly Fund Factsheet 31 July 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	02 July 2025
Fund size	US$70.6mn
Number of holdings	476
Dealing	Monday to Friday (except public holidays)
Minimum investment	US$500,000
Management fee	%p.a.
Initial charge	5.0% (Cash)
Share type	Distributing
ISIN	IE0001NRTF47
Bloomberg ticker	RQIGVMU.ID

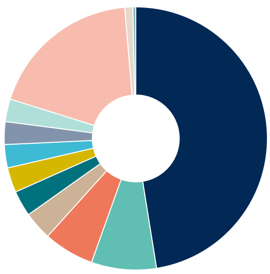
Annualised performance in USD (%)

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.)	2.1
Alphabet Inc. Class A	(Comms Services)	1.3
Exxon Mobil Corporation	(Energy)	1.3
Amazon.com, Inc.	(Consumer Discret.)	1.3
Microsoft Corporation	(Info. Tech.)	1.2
Novartis AG	(Health Care)	1.1
Meta Platforms Inc Class A	(Comms Services)	1.0
Mastercard Incorporated Class A	(Financials)	0.9
Alphabet Inc. Class C	(Comms Services)	0.9
TE Connectivity plc	(Info. Tech.)	0.9

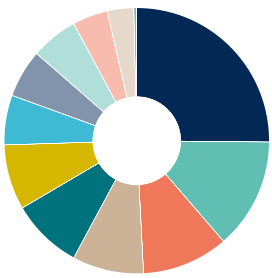
Geographic breakdown+



- USA 47.5% (64.9%*)
- Japan 8.0% (4.7%*)
- China 6.2% (3.1%*)
- UK 3.5% (3.2%*)
- Switzerland 3.2% (2.1%*)
- Germany 3.1% (2.3%*)
- Canada 2.9% (2.8%*)
- South Korea 2.8% (1.1%*)
- France 2.8% (2.4%*)
- Other 18.8% (13.3%*)
- Futures 1.0% (0.0%*)
- Liquidity 0.4% (0.0%*)

*Index weight

Sector breakdown+



- Financials 24.9% (17.7%*)
- Info. Tech. 13.4% (26.6%*)
- Consumer Discret. 10.4% (10.4%*)
- Comms Services 8.6% (8.6%*)
- Industrials 8.6% (11.0%*)
- Health Care 7.9% (8.5%*)
- Materials 6.0% (3.4%*)
- Consumer Staples 5.8% (5.6%*)
- Energy 5.7% (3.6%*)
- Utilities 4.3% (2.6%*)
- Other 3.2% (1.9%*)

*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.

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