



RQI Global Value Fund Class I 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	06 June 2025
Fund size	US\$91.6mn
Number of holdings	476
Dealing	Monday to Friday (except public holidays)
Minimum investment	US\$1,000/US\$100 subsequent
Management fee	1.0% p.a.
Initial charge	5.0% (Cash)
Share type	Accumulation
ISIN	IE000MB6IJN5
Bloomberg ticker	RQIRGIA.ID

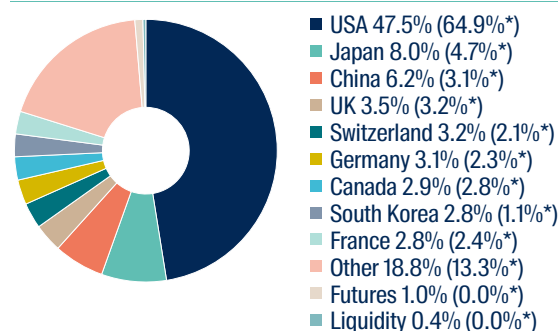
Annualised performance in USD (%)

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

Top 10 company holdings (%)

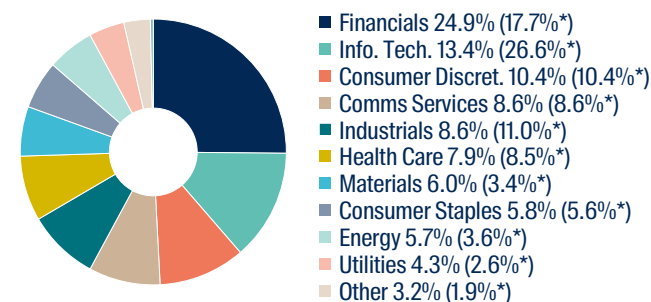
Security name	Sector	%
Apple Inc.	(Info. Tech.)	2.1
Alphabet Inc. Class A	(Comms Services)	1.3
Exxon Mobil Corporation	(Energy)	1.3
Amazon.com, Inc.	(Consumer Discret.)	1.3
Microsoft Corporation	(Info. Tech.)	1.2
Novartis AG	(Health Care)	1.1
Meta Platforms Inc Class A	(Comms Services)	1.0
Mastercard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

Geographic breakdown*



*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.

Acc represents share class with dividends accumulated.

+ 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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