



Stewart Investors Asia Pacific Leaders Sustainability Fund

Class I USD

Monthly Fund Factsheet

31 October 2024

Objectives and investment strategy

The Fund aims to achieve long term capital appreciation and sustainably invest in companies which both contribute to, and benefit from, sustainable development, achieving positive social and environmental sustainable outcomes. The Fund invests primarily in a diversified portfolio of equity securities or equity-related securities of large and mid-capitalisation companies whose activities predominantly take place in the Asia Pacific region (excluding Japan) and are listed, traded or dealt in on regulated markets worldwide.

Fund information

Fund launch date	18 Feb 2019
Share class launch date	9 May 2024
Fund size	US\$987.5mn
Number of holdings	41
Dealing	Monday to Friday (except public holidays)
Minimum investment	US\$1,000 / US\$500 subsequent
Management fee	1.45%p.a.
Initial charge	5.0% (Cash)
Share type	Distributing
ISIN	IE0002CHQF44
Bloomberg ticker	SIAPLUS.ID

Annualised performance in USD (%)

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

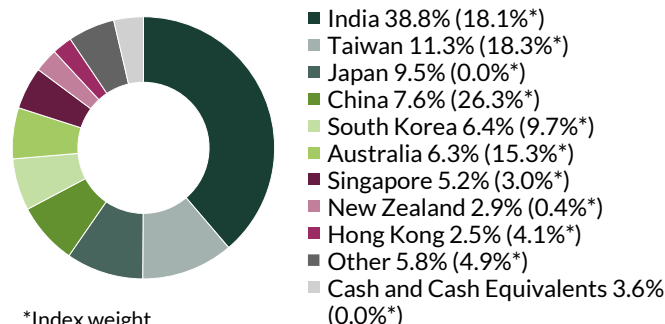
Available share classes

Share class	Inception date	NAV price	Distribution frequency [#]	ISIN code
Class I (Dist)	09 May 2024	US\$10.59	Semi-annually	IE0002CHQF44

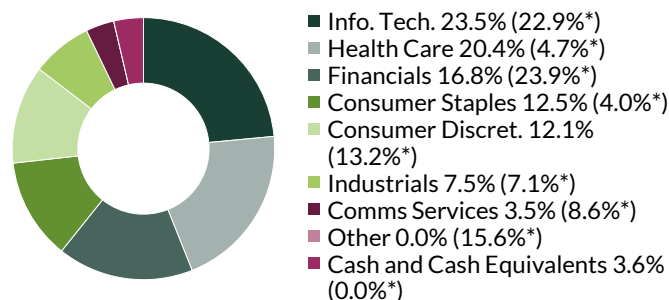
Top 10 holdings (%)

Security name	Sector	%
Mahindra & Mahindra	(Consumer Discret.)	7.9
Hoya Corporation	(Health Care)	5.6
HDFC Bank	(Financials)	5.4
Oversea-Chinese Banking Corporation	(Financials)	5.2
Taiwan Semiconductor (TSMC)	(Info. Tech.)	4.1
Samsung Electronics Co., Ltd.	(Info. Tech.)	4.0
Tata Consultancy Serv. Ltd	(Info. Tech.)	3.8
Unicharm Corporation	(Consumer Staples)	3.7
Dr. Reddy's Laboratories Ltd	(Health Care)	3.4
Tech Mahindra Limited	(Info. Tech.)	3.4

Geographic breakdown⁺



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.

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

* MSCI AC Asia Pacific ex Japan Net Index

Benchmark performance is shown on a net of tax basis.

The Fund may hold multiple equity securities in the same company, which have been combined to provide the Fund's total position in that company. Index weights, if any, typically include only the main domestic-listed security. The above Fund weightings may or may not include reference to multiple securities.

+ 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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