



Stewart Investors Global Emerging Markets All Cap Fund Class I USD

Monthly Fund Factsheet

30 June 2025

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 companies whose activities predominantly take place in emerging markets and are listed, traded or dealt in on regulated markets worldwide.

Fund information

Fund launch date	18 Feb 2019
Share class launch date	24 Feb 2023
Fund size	US\$592.8mn
Number of holdings	48
Dealing	Monday to Friday (except public holidays)
Minimum investment	US\$1,000 / US\$500 subsequent
Management fee	1.5%p.a.
Initial charge	5.0% (Cash)
Share type	Accumulation
ISIN	IE000AQHA357
Bloomberg ticker	STGESAC.ID

Annualised performance in USD (%)

	1yr	3yrs	5yrs	Since incept.
Class I (USD - Acc) (Ex initial charges)	-1.1	N/A	N/A	4.0
Class I (USD - Acc) (Inc initial charges)	-6.0	N/A	N/A	1.7
Benchmark*	15.3	N/A	N/A	13.2

Cumulative performance in USD (%)

	3mths	1yr	3yrs	5yrs	Since incept.
Class I (USD - Acc) (Ex initial charges)	7.8	-1.1	N/A	N/A	9.5
Class I (USD - Acc) (Inc initial charges)	2.4	-6.0	N/A	N/A	4.1
Benchmark*	12.0	15.3	N/A	N/A	33.8

Source: Lipper, First Sentier Investors. Single pricing basis with net income reinvested.

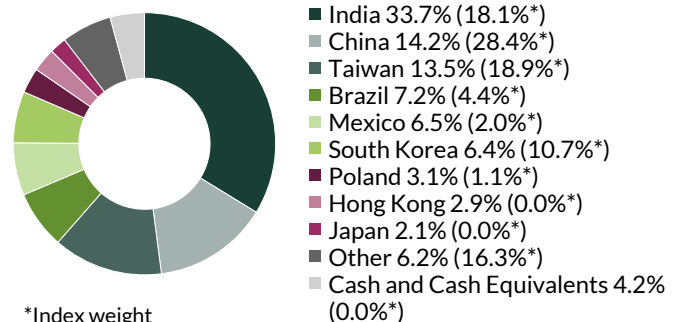
Available share classes

Share class	Inception date	NAV price	ISIN code
Class I (Acc)	24 Feb 2023	US\$10.95	IE000AQHA357

Top 10 holdings (%)

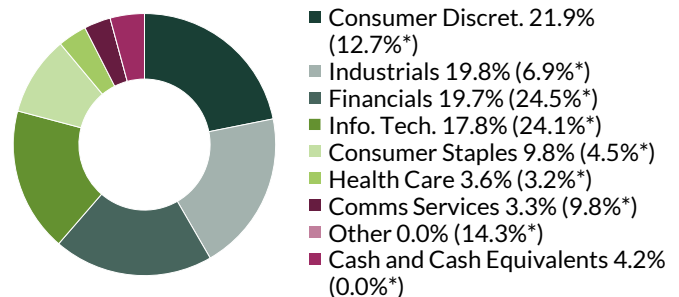
Security name	Sector	%
Mahindra & Mahindra	(Consumer Discret.)	6.7
HDFC Bank	(Financials)	6.2
Taiwan Semiconductor (TSMC)	(Info. Tech.)	5.4
Samsung Electronics Co., Ltd.	(Info. Tech.)	4.3
Tube Investments of India Limited	(Consumer Discret.)	4.0
Weg S.A.	(Industrials)	3.3
Airtac International Group	(Industrials)	3.2
Qualitas Controladora S.A.B. de C.V.	(Financials)	3.1
Aavas Financiers Ltd.	(Financials)	2.8
Tata Consultancy Serv. Ltd	(Info. Tech.)	2.5

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.

* MSCI Emerging Markets Net Index

Benchmark performance is shown on a net of tax basis.

The Fund is classified as an ESG fund in Singapore. 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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