



Stewart Investors Global Emerging Markets Sustainability Fund Class I SGD

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 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	9 May 2024
Fund size	S\$746.2mn
Number of holdings	47
Dealing	Monday to Friday (except public holidays)
Minimum investment	S\$1,000 / S\$100 subsequent
Management fee	1.5%p.a.
Initial charge	5.0% (Cash)
Share type	Accumulation
ISIN	IE000P5M9KF7
Bloomberg ticker	STEMKSG.ID

Annualised performance in SGD (%)

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

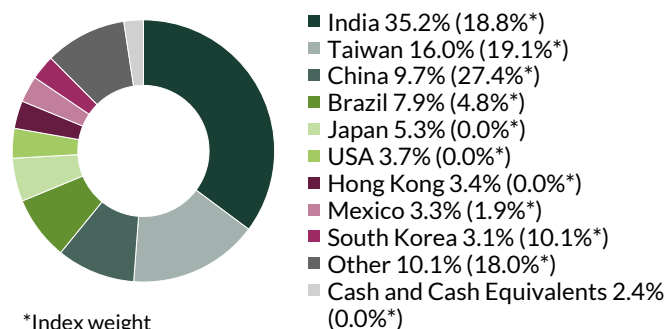
Available share classes

Share class	Inception date	NAV price	ISIN code
Class I (Acc)	09 May 2024	S\$9.96	IE000P5M9KF7

Top 10 holdings (%)

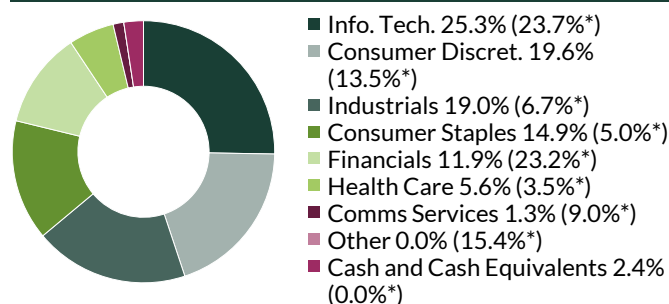
Security name	Sector	%
Mahindra & Mahindra	(Consumer Discret.)	7.1
Taiwan Semiconductor (TSMC)	(Info. Tech.)	6.7
Tube Investments of India Limited	(Consumer Discret.)	5.7
HDFC Bank	(Financials)	5.3
Tata Consultancy Serv. Ltd	(Info. Tech.)	4.5
Weg S.A.	(Industrials)	3.3
Voltronic Power Technology Corp.	(Industrials)	3.3
Raia Drogasil S.A.	(Consumer Staples)	3.0
Unicharm Corporation	(Consumer Staples)	3.0
Globant SA	(Info. Tech.)	3.0

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 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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