



# Stewart Investors Indian Subcontinent All Cap Fund Class I USD

## Monthly Fund Factsheet

30 June 2025

### Objectives and investment strategy

#### Fund information

Fund launch date	17 Jan 2023
Share class launch date	9 May 2024
Fund size	US\$10.3mn
Number of holdings	35
Dealing	Monday to Friday (except public holidays)
Minimum investment	US\$1,000 / US\$500 subsequent
Management fee	1.6%p.a.
Initial charge	5.0% (Cash)
Share type	Accumulation
ISIN	IE0001SRU3Q3
Bloomberg ticker	STISUSD.ID

#### Annualised performance in USD (%)

	1yr	3yrs	5yrs	Since incept.
Class I (USD - Acc) (Ex initial charges)	-5.7	N/A	N/A	5.2
Class I (USD - Acc) (Inc initial charges)	-10.4	N/A	N/A	0.5
Benchmark*	0.8	N/A	N/A	9.9

#### Cumulative performance in USD (%)

	3mths	1yr	3yrs	5yrs	Since incept.
Class I (USD - Acc) (Ex initial charges)	9.4	-5.7	N/A	N/A	5.9
Class I (USD - Acc) (Inc initial charges)	3.9	-10.4	N/A	N/A	0.6
Benchmark*	9.2	0.8	N/A	N/A	11.4

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

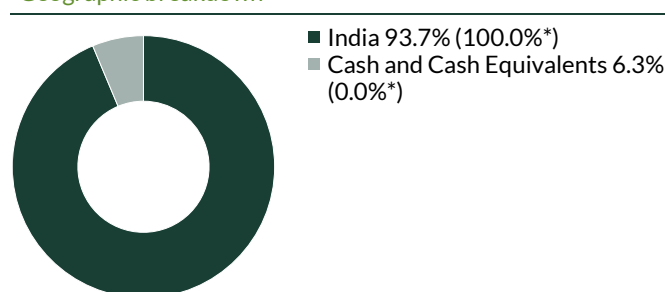
#### Available share classes

Share class	Inception date	NAV price	ISIN code
Class I (Acc)	09 May 2024	US\$10.59	IE0001SRU3Q3

#### Top 10 holdings (%)

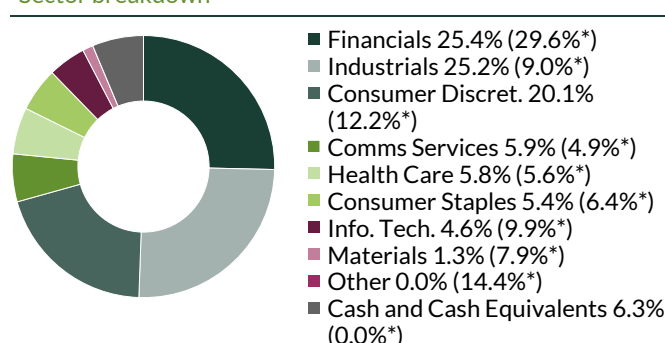
Security name	Sector	%
Mahindra & Mahindra	(Consumer Discret.)	7.4
Cholamandalam Financial Holdings	(Financials)	6.7
Tube Investments of India Limited	(Consumer Discret.)	6.6
HDFC Bank	(Financials)	5.4
Triveni Turbine Ltd	(Industrials)	5.1
Aavas Financiers Ltd.	(Financials)	5.0
Blue Dart Express Limited	(Industrials)	4.4
Marico Limited	(Consumer Staples)	3.8
ELGI Equipments Limited	(Industrials)	3.7
Tech Mahindra Limited	(Info. Tech.)	3.1

#### 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 India 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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