



First Sentier Global Bond Fund Class III USD

Monthly Fund Factsheet

30 June 2022

Objectives and investment strategy

The Fund aims to provide a total return greater than the FTSE World Government Bond Index ("WGBI Index") and invests primarily (at least 70% of its net asset value) in debt securities of governments or quasi-government organization issuers and/or issuers from countries organised, headquartered or having their primary business operations in the WGBI Index, although in the event of unusual market conditions, investments in countries not included in the WGBI Index may be included and may constitute up to 50% of the net asset value of the Fund.

Fund information

Fund launch date	26 November 1999
Share class launch date	26 November 1999
Fund size	US\$15.9mn
Number of holdings	129
Dealing	Monday to Friday (except public holidays)
Minimum investment	US\$500,000
Management fee	0.3%p.a.
Initial charge	5.0% (Cash)
Share type	Accumulation
ISIN	IE0008376174
Bloomberg ticker	CMGGB3I.ID
Weighted average credit rating [^]	AA-
Weighted modified duration [^]	7.74
Yield to maturity	2.27

Annualised performance in USD (%)

	1yr	3yrs	5yrs	10yrs	Since incept.
Class III (USD - Acc) (Ex initial charges)	-15.9	-3.7	-0.9	-1.1	2.3
Class III (USD - Acc) (Inc initial charges)	-20.1	-5.4	-1.9	-1.7	2.1
Benchmark*	-16.8	-4.3	-1.2	-0.7	3.1

Cumulative performance in USD (%)

	3mths	1yr	3yrs	5yrs	Since incept.
Class III (USD - Acc) (Ex initial charges)	-8.3	-15.9	-10.8	-4.4	68.7
Class III (USD - Acc) (Inc initial charges)	-12.9	-20.1	-15.3	-9.2	60.3
Benchmark*	-8.9	-16.8	-12.3	-5.7	98.6

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

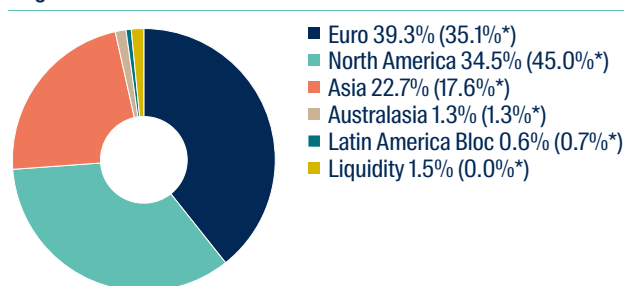
Credit rating breakdown*

Credit rating [◇]	%		%		%
AAA	44.2	A	30.2	AA	14.7
BBB	9.4	Liquidity	1.5		

Top 10 issuers (%)

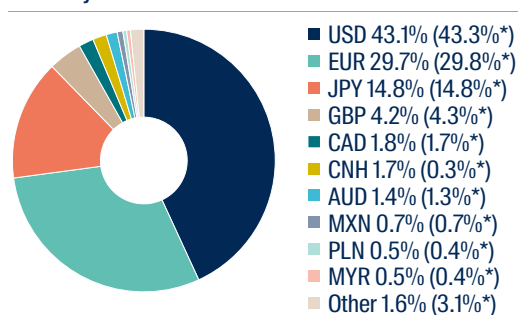
Issuer name	%
United States Treasury	31.4
Japan (Government of)	10.2
People's Republic of China (Government)	8.1
Germany (Federal Republic of)	7.4
Italy (Republic of)	7.4
Spain (Kingdom of)	5.3
France (Republic of)	5.0
Banco Santander SA	4.6
United Kingdom (Govt of)	4.2
Canada (Government of)	1.8

Region breakdown*



*Index weight

Currency breakdown*



*Index weight

For further information

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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.

* FTSE World Government Bond Index

^ The weighted average credit rating is derived by taking the weighted average of the credit rating for each underlying bond in the portfolio. Modified Duration is the percentage price change of a security for a given change in yield. The weighted modified duration represents the average modified duration of the portfolio of the underlying bonds weighted by reference to their market value.

+ Allocation percentage is rounded to the nearest one decimal place and the total allocation percentage may not add up to 100%.

✧ Refers to fixed income investments of the Fund. Where available, the credit rating assigned by one of the three major external rating agencies (S&P, Moody's or Fitch) will be used. An internal rating assigned by First Sentier Investors will be used where the security is not externally rated.

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