



First Sentier Global Listed Infrastructure Fund Class I USD

Monthly Fund Factsheet

30 June 2022

Objectives and investment strategy

The Fund aims to achieve a total investment return consistent with income and long term capital growth and invests primarily (at least 70% of its net asset value) in a diversified portfolio of listed Infrastructure and Infrastructure-related equity securities or equity-related securities of issuers listed, traded or dealt in on Regulated Markets worldwide.

The Infrastructure sector includes, but is not limited to, utilities (e.g. water and electricity), highways and railways, airports services, marine ports and services, and oil and gas storage and transportation.

Fund information

Fund launch date	27 June 2008
Share class launch date	22 February 2016
Fund size	US\$1,745.6mn
Number of holdings	42
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	IE00B29SXX94
Bloomberg ticker	FSGLIAU.ID

Annualised performance in USD (%)

	1yr	3yrs	5yrs	Since incept.
Class I (USD - Acc) (Ex initial charges)	-0.9	2.7	3.9	6.9
Class I (USD - Acc) (Inc initial charges)	-5.8	1.0	2.8	6.0
Benchmark*	2.9	3.9	5.9	8.2

Cumulative performance in USD (%)

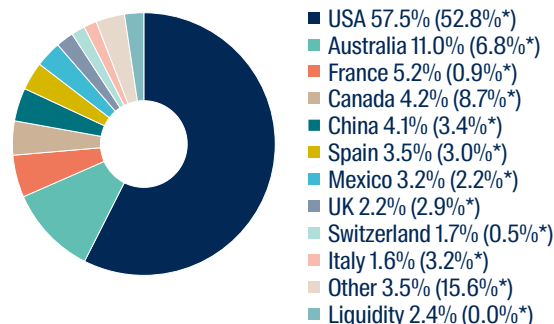
	3mths	1yr	3yrs	5yrs	Since incept.
Class I (USD - Acc) (Ex initial charges)	-8.3	-0.9	8.4	20.8	52.7
Class I (USD - Acc) (Inc initial charges)	-12.9	-5.8	3.0	14.8	45.1
Benchmark*	-7.5	2.9	12.2	33.1	64.9

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

Top 10 company holdings (%)

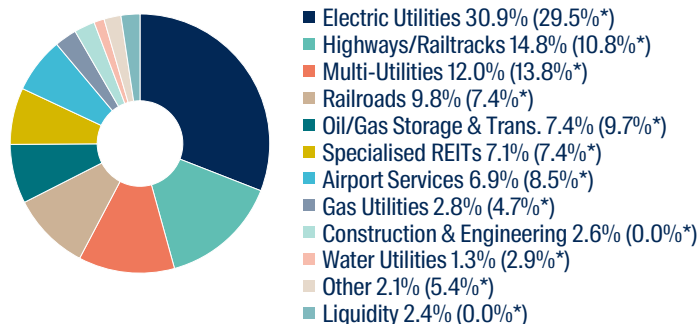
Security name	Sector	%
Transurban	(Highways/Railtracks)	7.3
Nextera Energy Inc	(Electric Utilities)	6.0
Dominion Energy Inc COM	(Multi-Utilities)	4.9
American Tower Corporation	(Specialised REITs)	4.8
Entergy Corporation	(Electric Utilities)	3.9
CSX Corporation	(Railroads)	3.7
Aena SA	(Airport Services)	3.5
Xcel Energy Inc.	(Electric Utilities)	3.5
Sempra Energy	(Multi-Utilities)	3.5
Norfolk Southern Corporation	(Railroads)	3.1

Country breakdown*



*Index weight

Sector breakdown*



*Index weight

For further information

Distributor hotline: +65 6580 1360

Facsimile: +65 6538 0800

Address: 79 Robinson Road, #17-01, Singapore 068897

Investor services hotline: +65 6580 1390

Website: www.firstsentierinvestors.com

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 Global Core Infrastructure 50/50 Net Index

Gross of tax benchmark performance is shown before 1 July 2016 and net of tax benchmark performance is shown after the aforementioned date.

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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