



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	27 June 2008
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	Distributing
ISIN	IE00B29SXL02
Bloomberg ticker	FIRSTGL.ID

Annualised performance in USD (%)

	1yr	3yrs	5yrs	10yrs	Since incept.
Class I (USD - H Dist) (Ex initial charges)	-0.9	2.7	3.8	7.3	5.0
Class I (USD - H Dist) (Inc initial charges)	-5.8	1.0	2.8	6.7	4.6
Benchmark*	2.9	3.9	5.9	8.5	5.5

Cumulative performance in USD (%)

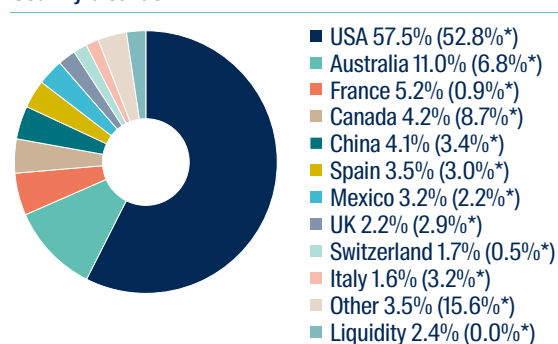
	3mths	1yr	3yrs	5yrs	Since incept.
Class I (USD - H Dist) (Ex initial charges)	-8.3	-0.9	8.3	20.7	98.8
Class I (USD - H Dist) (Inc initial charges)	-12.9	-5.8	2.9	14.7	88.9
Benchmark*	-7.5	2.9	12.2	33.1	111.1

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

Top 10 company holdings (%)

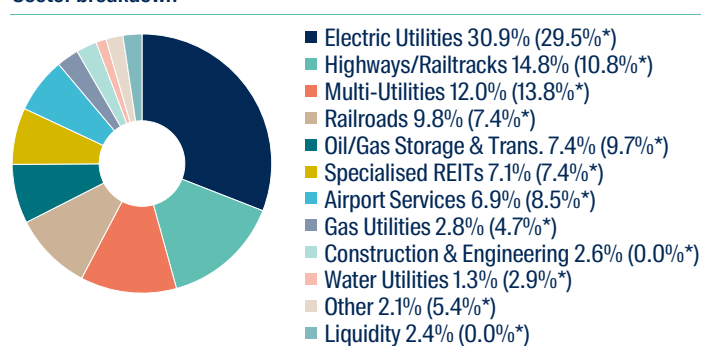
Security name	Sector	%
Transurban	(Highways/Railtracks)	7.3
Nextera Energy Inc	(Electric Utilities)	6.0
Dominion Energy Inc COM	(Multi-Utilities)	4.9
American Tower Corporation	(Specialised REITs)	4.8
Entergy Corporation	(Electric Utilities)	3.9
CSX Corporation	(Railroads)	3.7
Aena SA	(Airport Services)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

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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.

H Dist represents share class with distribution of dividends every February and August. The distributions will be made out of the income, capital gains and/or capital of the Fund. Investors should note that the intention to make the semi-annually distribution is not guaranteed and the distribution policy may be reviewed in future depending on prevailing market conditions.

* Inception - 31 Mar 15 :UBS Global Infrastructure and Utilities 50-50 Index
From 1 Apr 15 :FTSE Global Core Infrastructure 50/50 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%.

Note: This document is prepared for information only and does not contain or constitute investment advice. A copy of the Singapore Prospectus is available and may be obtained from FSIS, or any of our distributors. Investors should read the Singapore Prospectus and consult a financial adviser before deciding to make any investment. In the event of discrepancies between the marketing materials and the Singapore Prospectus, the Singapore Prospectus shall prevail. The value of the Fund and the income from them, if any, may fall or rise. Past performance of the Fund or the Investment Manager and any economic and market trends or forecast, is not indicative of the future or likely performance of the Fund or the Investment Manager. Neither FSIS, nor any of its associates, nor any director, or employee accepts any liability for any loss arising directly or indirectly from any use of this document. Units are not available to U.S. persons. Reference to specific securities (if any) is included for the purpose of illustration only and should not be construed as a recommendation to buy or sell the same.

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