



First Sentier Global Listed Infrastructure Fund

Monthly Fund Factsheet (in USD)[◇]

30 June 2022

Objectives and investment strategy

The Fund aims to achieve total investment return consistent with income and long term capital growth, and invests all or substantially all of its assets in the First Sentier Global Listed Infrastructure Fund ("Underlying Sub-Fund"), a sub-fund of the England and Wales domiciled umbrella fund First Sentier Investors ICVC.

The Underlying Sub-Fund invests in a diversified portfolio of securities issued by companies in the infrastructure sector that are 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, marine ports and oil and gas storage and transportation.

Fund information

Fund size	US\$18.9mn
Dealing	Monday to Friday (except public holidays)
Minimum initial investment	US\$1,000
Minimum subsequent investment	US\$100
Management fee	1.5%/p.a.
Initial charge	5.0% (Cash)

Annualised performance in USD (%)

	1yr	3yrs	5yrs	10yrs	Since incept.
Class A (SGD - H Dist) (Ex initial charges)	-0.8	2.2	3.6	6.9	4.4
Class A (SGD - H Dist) (Inc initial charges)	-5.7	0.4	2.5	6.3	4.0
Benchmark*	3.7	4.7	6.7	9.0	5.4

Cumulative performance in USD (%)

	3mths	1yr	3yrs	5yrs	Since incept.
Class A (SGD - H Dist) (Ex initial charges)	-8.7	-0.8	6.6	19.1	84.7
Class A (SGD - H Dist) (Inc initial charges)	-13.3	-5.7	1.3	13.2	75.5
Benchmark*	-7.3	3.7	14.7	38.3	111.7

Available share classes

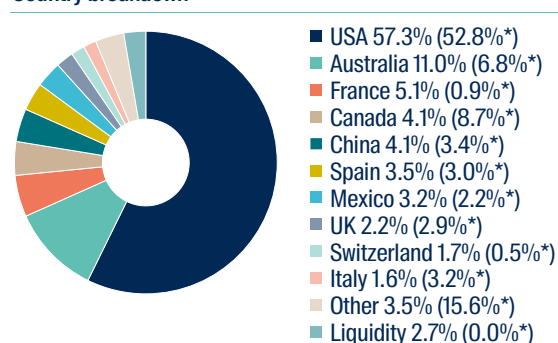
Share class	Inception date	NAV price	Distribution frequency [#]	ISIN code
Class A (Dist)	03 Mar 2008	US\$0.8138	Semi-annually	SG9999005300

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

Top 10 company holdings (%)

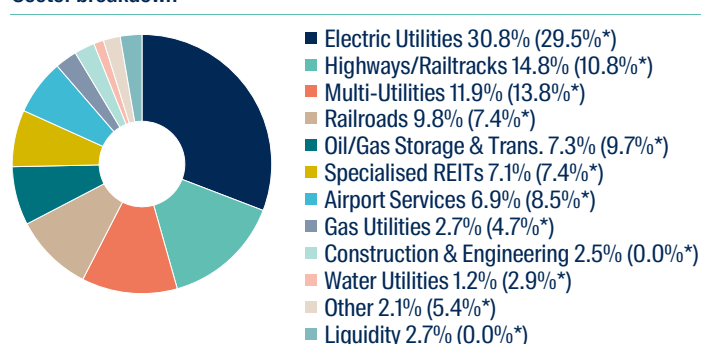
Security name	Sector	%
Transurban	(Highways/Railtracks)	7.3
Nextera Energy Inc	(Electric Utilities)	6.0
Dominion Energy Inc COM	(Multi-Utilities)	4.8
American Tower Corporation	(Specialised REITs)	4.8
Entergy Corporation	(Electric Utilities)	3.9
CSX Corporation	(Railroads)	3.7
Aena SA	(Airport Services)	3.5
Xcel Energy Inc.	(Electric Utilities)	3.4
Sempra Energy	(Multi-Utilities)	3.4
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

◇ Data provided in this factsheet is based on reference to the SGD pricing.

First Sentier Investors (Singapore) ("FSIS") intends to make semi-annual distributions on 31 March and 30 September of each year. 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-annual distributions is not guaranteed by FSIS or its distributors and FSIS may in future review the distribution policy depending on prevailing market conditions. There was no distribution made on 30 June 2011.

* Inception - 31 May 08 : S&P Global Infrastructure Index
1 Jun 08 – 31 Mar 15 : UBS Global Infrastructure and Utilities 50-50 Index
From 1 Apr 15 : FTSE Global Core Infrastructure 50/50 Index

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: Asset allocation and top holdings/issuers information provided pertain to the underlying fund. This document is prepared for information only and does not contain or constitute investment advice. A copy of the Prospectus is available and may be obtained from the Manager, First Sentier Investors (Singapore), or any of our distributors. Investors should read the Prospectus and consult a financial adviser before deciding to make any investment. In the event of discrepancies between the marketing materials and the Prospectus, the 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 Manager and any economic and market trends or forecast, is not indicative of the future or likely performance of the Fund or the Manager. Neither the Manager, 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. Investors should refer to the Prospectus for full details of the Objectives and investment strategy for the Fund.

This document is issued by First Sentier Investors (Singapore) (registration number 196900420D). First Sentier Investors (registration number 53236800B) is a business division of First Sentier Investors (Singapore). This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. First Sentier Investors (Singapore) is part of the investment management business of First Sentier Investors, which is ultimately owned by Mitsubishi UFJ Financial Group, Inc. ("MUFG"), a global financial group. First Sentier Investors includes a number of entities in different jurisdictions. MUFG and its subsidiaries are not responsible for any statement or information contained in this document. Neither MUFG nor any of its subsidiaries guarantee the performance of any investment or entity referred to in this document or the repayment of capital. Any investments referred to are not deposits or other liabilities of MUFG or its subsidiaries, and are subject to investment risk, including loss of income and capital invested.