



# Stewart Investors Worldwide Leaders Sustainability Fund Class A EUR

## a subfund of First Sentier Investors ICVC (the Company) – Fund Factsheet

30 September 2021

### Investment objective and policy

The Fund aims to achieve capital growth over the long term (at least five years).

The Fund mainly invests in shares of large and mid-sized companies around the world. These companies generally have a total stock market value of at least US\$3 billion. The Fund may invest in both developed and emerging market countries. Emerging market countries are those which are not classified as developed markets by MSCI or FTSE, or which are categorised by the World Bank as middle or low-income, or which are not members of the Organisation for Economic Co-operation and Development. The Fund may invest in any industry. The Fund invests in shares of high quality companies which are positioned to benefit from, and contribute to, sustainable development. Investment decisions around high quality companies are based on three key points: (i) Quality of management. (ii) Quality of the company including its social usefulness, their environmental impacts and efficiency and responsible business practices. (iii) Quality of the company's finances and their financial performance. Sustainability is a key part of the approach. The Fund may invest up to 10% in other funds. The Fund may use derivatives to reduce risk or to manage the Fund more efficiently.

### Fund Information

Fund Launch Date	30 July 1999
Share Class Launch Date	09 April 2013
Fund Size (€m)	56.6
UK's Investment Association Sector	Global
Benchmark	MSCI AC World Net Index*
Number of holdings	41
Fund Manager(s)	Sashi Reddy/David Gait
Minimum Investment	€1,000/€500 subsequent
Initial charge	0% <sup>c</sup>
Ongoing Charges †	1.45%
Share Type	Accumulation
Sedol	B2PF337
ISIN	GB00B2PF3378
Fund Yield	0.0%

\* The benchmark changed from MSCI World Index to MSCI All Countries World Index Free on 27/01/2014. The benchmark and IA sector for this Fund have been identified as a means by which investors can compare the performance of the Fund and have been chosen because their constituents most closely represent the scope of the investable assets. The benchmark and sector are not used to limit or constrain how the portfolio is constructed nor are they part of a target set for Fund performance.

### Annual Performance (% in EUR) to 30 September 2021

Period	12 mths to 30/09/21	12 mths to 30/09/20	12 mths to 30/09/19	12 mths to 30/09/18	12 mths to 30/09/17
Fund return	28.8	4.0	5.4	7.0	5.0
Benchmark return	28.9	2.7	8.0	11.7	12.8

### Cumulative Performance (% in EUR) to 30 September 2021

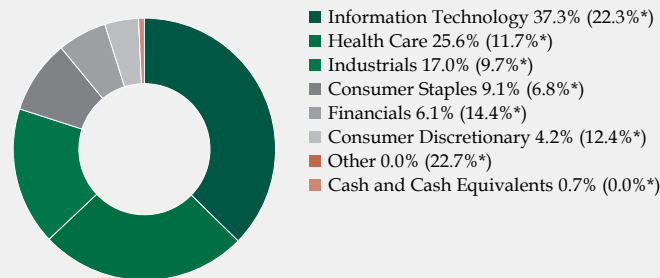
Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception
Fund return	5.7	13.2	28.8	41.3	58.6	-	129.2
Benchmark return	1.2	7.8	28.9	43.0	80.2	-	167.8

**These figures refer to the past. Past performance is not a reliable indicator of future results. For investors based in countries with currencies other than EUR, the return may increase or decrease as a result of currency fluctuations.**

### Ten Largest Holdings

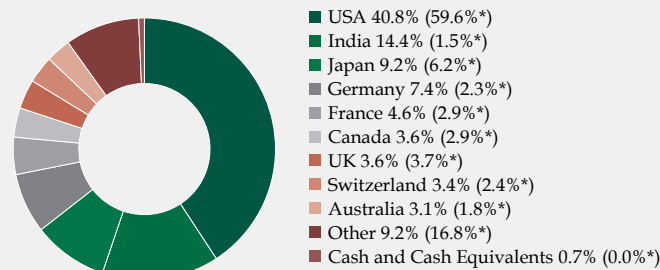
Stock name	%	Stock name	%
Fortinet, Inc.	6.3	Hoya Corp.	4.1
bioMerieux SA	4.6	Costco Wholesale Corporation	4.0
ANSYS, Inc.	4.6	Deutsche Post AG	4.0
Tata Consultancy Serv. Ltd	4.2	Unicharm Corporation	3.8
Mahindra & Mahindra Ltd.	4.2	Synopsys, Inc.	3.8

### Sector Breakdown



\*Index Weight

### Country Breakdown



\*Index Weight

Sector and Country classifications provided by FactSet and Stewart Investors.

Cash Equivalents may include T-Bills.

All performance data for the Stewart Investors Worldwide Leaders Sustainability Fund Class A (Accumulation) EUR as at 30 September 2021. Source for fund - Lipper IM / Stewart Investors. Performance data is calculated on a net basis by deducting fees incurred at fund level (e.g. the management fee and other fund expenses), save that it does not take account of initial charges or switching fees (if any). Income reinvested is included on a net of tax basis. Source for benchmark - MSCI, income reinvested net of tax. Since inception performance figures have been calculated from 09 April 2013.

### For further information

Client Services Team (UK): 0800 085 3880  
 Client Services Team (Overseas): +44 131 525 8873  
 Dealing Line: 0203 528 4102

Email: [enquiries@stewartinvestors.com](mailto:enquiries@stewartinvestors.com)  
 Website: [www.stewartinvestors.com](http://www.stewartinvestors.com)



# Stewart Investors Worldwide Leaders Sustainability Fund Class A EUR

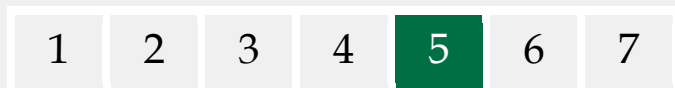
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### Risk and Reward Profile

◀ Lower Risk  
Potentially Lower Rewards

Higher Risk ▶  
Potentially Higher Rewards



The synthetic risk reward indicator (the SRRRI) rating is not a measure of the risk of you losing your investment but describes how much the value of the Fund went up and down in the past.

The SRRRI rating is based on historical data which may not be a reliable indication of the future risks and rewards of the Fund. We cannot guarantee that the rating of the Fund will remain the same: it may change over time.

Even the lowest rating 1 does not mean a risk free investment.

On a scale of 1 (less risky) to 7 (more risky), this Fund has a rating of 5 due to its past performance and the nature of its investments. Shares with a rating of 5 might have a higher risk, but also higher returns. Risk is taken in order to make a higher potential return; the more risk a fund takes, the higher the potential return but the greater the risk of loss.

The value of investments and any income from them may go down as well as up and is not guaranteed. Investors may get back significantly less than the original amount invested.

### The Fund may also experience the following risks:

**Emerging market risk:** Emerging markets tend to be more sensitive to economic and political conditions than developed markets. Other factors include greater liquidity risk, restrictions on investment or transfer of assets, failed/delayed settlement and difficulties valuing securities.

**Currency risk:** The Fund invests in assets which are denominated in other currencies; changes in exchange rates will affect the value of the Fund and could create losses. Currency control decisions made by governments could affect the value of the Fund's investments and could cause the Fund to defer or suspend redemptions of its shares.

**Concentration risk:** The Fund invests in a relatively small number of companies which may be riskier than a Fund that invests in a large number of companies.

**For further information on risks, please refer to the Risk Factors section in the Company prospectus.**

Investment should be made on the basis of the Prospectus and Key Investor Information Document. If you are in any doubt as to the suitability of any of our funds for your investment needs, please seek independent financial advice.

### Important Information

This factsheet is a financial promotion and can be used for retail clients in the UK. Distribution is limited to Professional Clients in all other countries where lawful.

◊ An initial charge of up to 4% may be levied in certain circumstances, e.g. to limit the size of the fund, including on regular savings plans and may be remitted as commission to an intermediary.

† The ongoing charge figure (OCF) is calculated on the same basis as for the Key Investor Information Document and represents the charges you will pay over a year for as long as you hold your investment and may vary from year to year. The OCF is made up of the annual management charge and additional expenses, but excludes portfolio transaction costs. For further information about charges and costs please visit <https://www.firstsentierinvestors.com/uk/en/private/charges-overview.html>.

\* On the 22nd May 2020 the Stewart Investors Worldwide Select Fund changed its name to Stewart Investors Worldwide Leaders Sustainability Fund, the investment objective and policy was also changed. On the 14th January 2019 the Stewart Investors Worldwide Leaders Fund changed its name to Stewart Investors Worldwide Select Fund. On 27th January 2014 the First State Global Opportunities Fund changed its name to the First State Worldwide Leaders Fund, the investment objective, benchmark and policy was also changed. Prior to this date the fund was managed by a different investment team and to a different strategy. The performance figures shown prior to 27th January 2014 relate to the First State Global Opportunities Fund performance only.

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