



Stewart Investors Worldwide 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 invests in shares of companies around the world. 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 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	01 November 2012
Share Class Launch Date	27 June 2013
Fund Size (€m)	981.3
UK's Investment Association Sector	Global
Benchmark	MSCI AC World Net Index*
Number of holdings	52
Fund Manager(s)	Nick Edgerton/David Gait
Minimum Investment	€1,000/€500 subsequent
Initial charge	0% ^c
Ongoing Charges †	1.32%
Share Type	Accumulation
Sedol	B84RRS9
ISIN	GB00B84RRS92
Research Rating‡	Morningstar®:Silver Square Mile:Responsible A RSM:Rated
Fund Yield	0.0%

* 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	27.5	8.2	6.9	7.7	7.1
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	5.0	11.8	27.5	47.6	70.3	-	155.1
Benchmark return	1.2	7.8	28.9	43.0	80.2	-	162.0

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.

All performance data for the Stewart Investors Worldwide 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 27 June 2013.

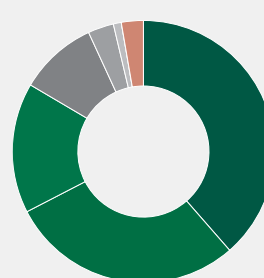
For further information

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Ten Largest Holdings

Stock name	%	Stock name	%
Fortinet, Inc.	5.4	Arista Networks Inc	3.4
DiaSorin SpA	4.3	Coloplast A/S Class B	3.1
Halma plc	3.6	CSL	3.0
Jack Henry & Associates, Inc.	3.5	ANSYS, Inc.	3.0
Infineon Technologies AG	3.4	bioMerieux SA	2.8

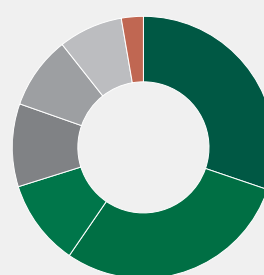
Sector Breakdown



Information Technology	38.6% (22.3%*)
Health Care	28.8% (11.7%*)
Industrials	16.1% (9.7%*)
Consumer Staples	9.7% (6.8%*)
Financials	3.2% (14.4%*)
Materials	1.0% (4.7%*)
Other	0.0% (30.5%*)
Cash and Cash Equivalents	2.7% (0.0%*)

*Index Weight

Regional Breakdown



North America	30.2% (62.4%*)
Europe & Middle East ex UK	29.3% (12.9%*)
Japan	10.6% (6.2%*)
Emerging Markets	10.2% (11.9%*)
UK	9.0% (3.7%*)
Pacific ex Japan	7.9% (2.9%*)
Cash and Cash Equivalents	2.7% (0.0%*)

*Index Weight

Sector and Regional classifications provided by Factset and Stewart Investors.

Cash Equivalents may include T-Bills.

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