



Stewart Investors Asia Pacific and Japan Sustainability Fund Class B EUR

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

31 July 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 based in or where the majority of their activities take place in the Asia Pacific region. The Fund invests in shares of high quality companies which are positioned to benefit from, and contribute to, the sustainable development of the countries in which they operate. 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 June 1988
Share Class Launch Date	28 August 2020
Fund Size (€m)	568.3
Benchmark	MSCI AC Asia Pacific Net Index*
Number of holdings	55
Fund Manager(s)	Douglas Ledingham/David Gait
Minimum Investment	€1,000/€500 subsequent
Initial charge	0% ^c
Ongoing Charges †	0.91%
Share Type	Accumulation
Sedol	BN4RCS9
ISIN	GB00BN4RCS92
Fund Yield	0.0%

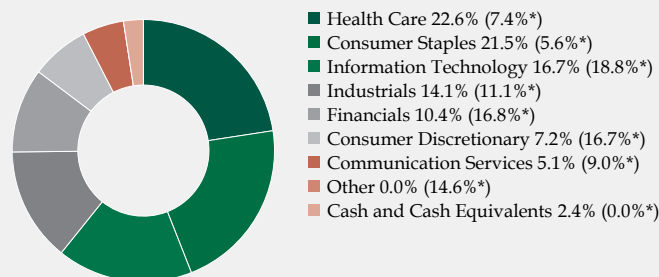
Cumulative Performance (% in EUR) to 31 July 2021

Under Financial Conduct Authority regulations, we are not allowed to show performance data for funds launched less than a year ago. If you are a financial advisor or an existing client in this fund please call our client service team for performance details.

Ten Largest Holdings

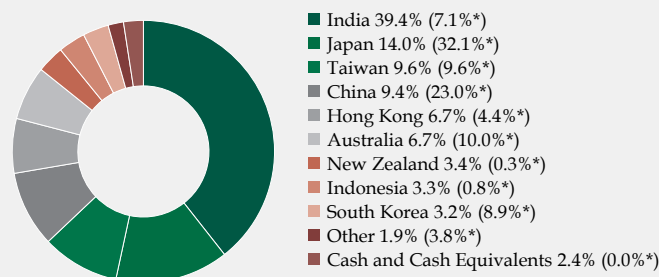
Stock name	%	Stock name	%
Hoya Corp.	5.1	Tube Investments of India Limited	3.8
Voltronic Power Technology Corp	4.3	Vitasoy International Holdings Corp	3.7
Marico Limited	4.2	Tata Consumer Products	3.6
CSL	3.9	Mahindra & Mahindra Ltd.	3.4
Unicharm Corporation	3.8	Techtronic Industries Co., Ltd.	3.1

Sector Breakdown



*Index Weight

Country Breakdown



*Index Weight

Sector and Country classifications provided by FactSet and Stewart Investors.

Cash Equivalents may include T-Bills.

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
Website:	www.stewartinvestors.com

