



# Stewart Investors Asia Pacific Sustainability Fund Class B 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 based in or where the majority of their activities take place in the Asia Pacific region excluding Japan.

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	19 December 2005
Share Class Launch Date	28 August 2020
Fund Size (€m)	743.1
Benchmark	MSCI AC Asia Pacific ex Japan Net Index
Number of holdings	59
Fund Manager(s)	David Gait/Sashi Reddy
Minimum Investment	€1,000/€500 subsequent
Initial charge	0% <sup>c</sup>
Ongoing Charges †	0.95%
Share Type	Accumulation
Sedol	BN4RCT0
ISIN	GB00BN4RCT00
Research Rating‡	Morningstar®:Silver Square Mile:Responsible AA RSM:Rated
Fund Yield	0.0%

### 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	31.6	-	-	-	-
Benchmark return	18.0	-	-	-	-

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

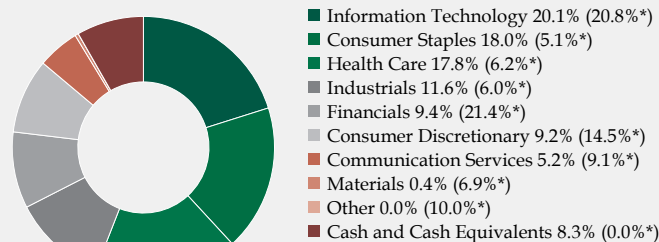
Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception
Fund return	5.3	9.6	31.6	-	-	-	33.5
Benchmark return	-6.3	-3.4	18.0	-	-	-	15.5

**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

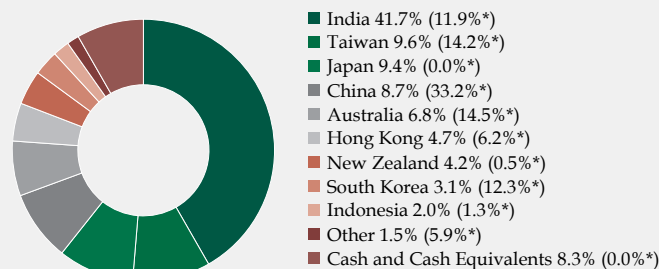
Stock name	%	Stock name	%
Tube Investments of India Limited	4.9	Mahindra & Mahindra Ltd.	3.5
Unicharm Corporation	4.4	Voltronic Power Technology Corp	3.2
CSL	4.3	Housing Development Finance Corporation Limited	2.6
Hoya Corp.	3.6	Marico Limited	2.6
Tata Consultancy Serv. Ltd	3.5	Tech Mahindra Limited	2.5

### 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 Asia Pacific Sustainability Fund Class B (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 28 August 2020.

### For further information

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