

First Sentier Global Listed Infrastructure Fund Class I M HKD



a subfund of First Sentier Investors Global Umbrella Fund plc (the Company) – Fund Factsheet

31 July 2025

Investment objective and policy

The Fund aims to achieve income and growth on your investment.

The Fund invests at least 70% of its assets in listed shares of companies of any size that are involved in infrastructure around the world.

The infrastructure sector includes operating assets from the transport, utilities, energy and communications sectors.

The Fund may invest up to 100% in companies of any size. The Fund may use derivatives to reduce risk or to manage the Fund more efficiently.

Fund Information

Fund Launch Date	27 June 2008
Share Class Launch Date	31 January 2025
Fund Size (HK\$m)	5627.1
Benchmark	FTSE Global Core Infrastructure 50/50 Net Index
Number of holdings	44
Fund Manager(s)	Peter Meany/Andrew Greenup/Edmund Leung
Minimum Investment	HK\$1,000/HK\$0 subsequent
Initial charge	0% ^c
Ongoing Charges [†]	1.75%
Share Type	Distributing
Sedol	BTKVWLO
ISIN	IE0000AZL5S6

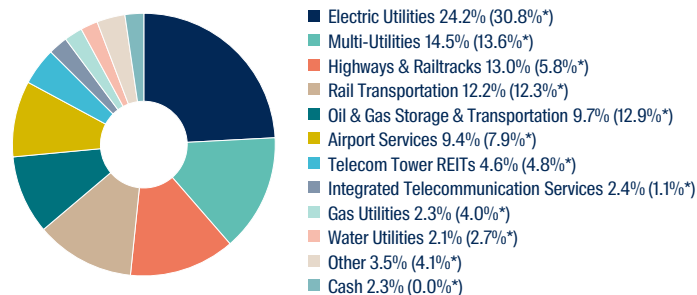
Cumulative Performance (% in HKD) to 31 July 2025

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 Company Holdings

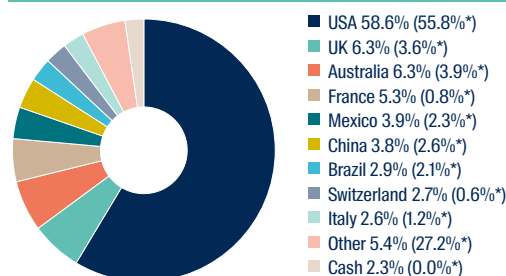
Stock name	%	Stock name	%
American Electric Power Co., Inc.	5.1	Transurban	4.1
Norfolk Southern Corporation	5.1	Sempra	3.8
Duke Energy Corporation	4.6	CSX Corporation	3.7
National Grid plc	4.2	NextEra Energy, Inc.	3.6
Xcel Energy Inc.	4.1	Cheniere Energy, Inc.	3.5

Sector Breakdown



*Index Weight

Country Breakdown



*Index Weight

Sector and country classifications provided by FactSet and First Sentier Investors. 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.

For further information

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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 experience the following risks:

Single sector risk: investing in a single economic sector may be riskier than investing in a number of different sectors. Investing in a larger number of sectors helps to spread risk.

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.

Listed Infrastructure Risk: the Fund may be vulnerable to factors that particularly affect the infrastructure sector, for example natural disasters, operational disruption and national and local environmental laws.

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 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

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†An initial charge of up to 5% may be levied in certain circumstances, 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 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>.

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Representative and Paying Agent in Switzerland: The representative and paying agent in Switzerland is BNP Paribas Securities Services, Paris, Succursale de Zurich, Selnaustrasse 16, 8002 Zurich, Switzerland. The prospectus, key investor information documents, the instrument of incorporation as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.

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