

First Sentier Long Term Bond Fund Class III USD



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

30 September 2023

Investment objective and policy

The Fund aims to provide a total return greater than the FTSE US Government Bond 5+ years Index.

The Fund invests at least 70% of its assets in fixed income securities (investments which provide a certain level of income or interest) in the United States or priced in United States Dollars and issued by governments, government-like organisations and other issuers. The Fund will invest in at least six different fixed income securities. The Fund may invest no more than 10% of its assets in a single non-government issuer with a medium to high credit rating. The Fund may invest no more than 5% of its assets in a single non-government issuer with a medium credit rating or below. The Fund may invest in no more than 10% of the total issue of any non-government security.

The Fund may invest up to 100% of its assets in any industry.

Fund Information

Fund Launch Date	26 April 2000
Share Class Launch Date	26 April 2000
Fund Size (US\$m)	28.5
Benchmark	FTSE US Government Bond 5+ years Index*
Number of holdings	31
Fund Manager(s)	Nigel Foo/Fiona Kwok/Clarissa Soputro
Minimum Investment	US\$500,000
Initial charge	0% ^c
Ongoing Charges [†]	0.50%
Share Type	Accumulation
Sedol	0575326
ISIN	IE0009571179
Research Rating [‡]	Morningstar®:Gold

* The benchmark was renamed from Citigroup US Government Bond 5+ Year Index to FTSE US Government Bond 5+ years Index on 5 July 2018.

Annual Performance (% in USD) to 30 September 2023

Period	12 mths to 30/09/23	12 mths to 30/09/22	12 mths to 30/09/21	12 mths to 30/09/20	12 mths to 30/09/19
Fund return	-5.9	-17.9	-6.3	12.4	16.7
Benchmark return	-4.5	-19.5	-6.9	12.4	17.1

Cumulative Performance (% in USD) to 30 September 2023

Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception
Fund return	-6.3	-8.2	-5.9	-27.7	-5.1	2.2	131.2
Benchmark return	-7.1	-9.0	-4.5	-28.5	-5.8	6.5	158.1

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 USD, the return may increase or decrease as a result of currency fluctuations.

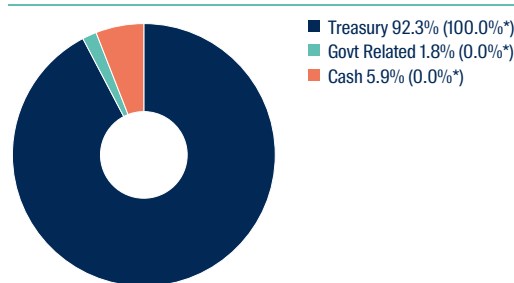
Characteristics

Yield to Maturity/(Benchmark)	4.8/(4.7)
Effective Duration/(Benchmark)	10.1/(10.2)
Average Life/(Benchmark)	14.4/(14.1)
Average Credit Rating/(Benchmark)	AA+/(AA+)

Ten Largest Issuers

Stock name	%	Stock name	%
United States Treasury	92.3	Korea (Republic of)	1.8

Sector Breakdown



*Index Weight

All performance data for the First Sentier Long Term Bond Fund Class III (Accumulation) USD as at 30 September 2023. Source for fund - Lipper IM / First Sentier Investors (UK) Funds Limited. 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 - FTSE, income reinvested gross of tax. Since inception performance figures have been calculated from 26 April 2000.

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:

Interest rate risk: bond prices have an inverse relationship with interest rates such that when interest rates rise, bonds may fall in value. Rising interest rates may cause the value of your investment to fall.

Credit risk: the issuers of bonds or similar investments that the Fund buys may get into financial difficulty and may not pay income or repay capital to the Fund when due.

Sovereign Debt Risk: the Fund may invest substantially in government debt which is exposed to political, social and economic risks. In adverse situations, sovereign issuers may not be able or willing to repay the principal and/or interest when due and the Funds may suffer significant losses.

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

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 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>.

‡ This does not constitute an investment recommendation and is not indicative of future results. Methodology available on rating provider's website.

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▲ Yield to Maturity indicates the weighted average of the estimated total return derived from holding the portfolio's investments to maturity. Effective Duration indicates the weighted average of the portfolio's sensitivity (in years) to a 1% change in interest rates. Average Life indicates the weighted average time to receipt of principal. Average Credit Rating indicates the weighted average of the credit rating for each underlying bond in the portfolio.

On 22 September 2020, First State Long Term Bond Fund was rebranded as First Sentier Long Term Bond Fund.

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Certain funds referred to in this document are identified as sub-funds of First Sentier Investors Global Umbrella Fund plc, an umbrella investment company registered in Ireland ("VCC"). Further information is contained in the Prospectus and Key Information Documents of the VCC which are available free of charge by writing to: Client Services, First Sentier Investors, 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland or by telephoning +353 1 635 6798 between 9am and 5pm (Dublin time) Monday to Friday or by visiting www.firstsentierinvestors.com. Telephone calls may be recorded. The distribution or purchase of shares in the funds, or entering into an investment agreement with First Sentier Investors may be restricted in certain jurisdictions.

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. Place where the relevant documents may be obtained: The prospectus, the key information documents, the instruments 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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