

First Sentier Global Bond Fund Class Z USD



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

31 January 2026

Investment objective and policy

The Fund aims to provide a total return greater than the FTSE World Government Bond Index ("WGBI").

The Fund invests at least 70% of its assets in fixed income securities (investments which provide a certain level of income or interest) issued primarily by governments, government like organisations and other issuers included in the WGBI Index. Up to 50% of its assets may be invested in countries not included in the WGBI Index. The Fund will not invest more than 10% of its assets in any country outside of the United States, the European Union, the UK, Switzerland, Australia, Canada, New Zealand, Japan or Norway. Less than 30% of the Fund's total assets will be invested outside these countries. The Fund will invest in at least three countries. The Fund will normally invest at least 70% of its assets in investment grade (seen as being higher quality) fixed income securities. The Fund may also invest less than 30% of its assets in fixed income securities with low or no credit rating. The Fund may invest up to 100% of its assets in any industry.

The Fund may use derivatives with the aim of risk reduction or efficient management.

Fund Information

Fund Launch Date	26 November 1999
Share Class Launch Date	23 January 2026
Fund Size (US\$m)	25.9
Benchmark	FTSE World Government Bond Index
Number of holdings	83
Fund Manager(s)	Nigel Foo/Fiona Kwok
Minimum Investment	US\$10m/US\$0 subsequent
Initial charge	0% ^c
Ongoing Charges [†]	0.25%
Share Type	Accumulation
Sedol	BVLL5S1
ISIN	IE000Q2Z8GK3

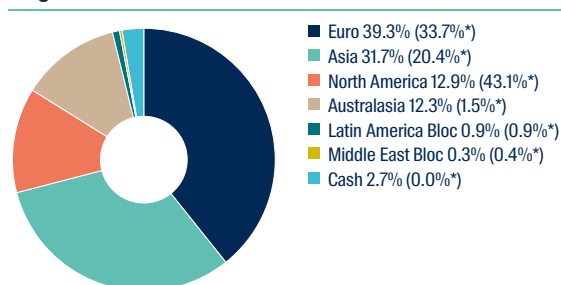
Cumulative Performance (% in USD) to 31 January 2026

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.

Characteristics

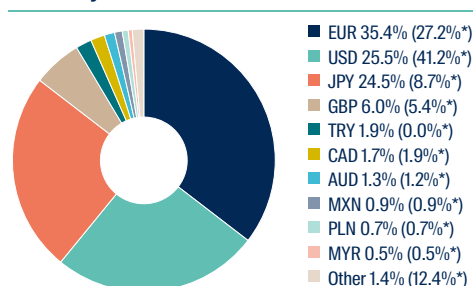
Yield to Maturity/(Benchmark)	4.1/(3.3)
Effective Duration/(Benchmark)	11.2/(6.5)
Average Life/(Benchmark)	14.9/(8.4)
Average Credit Rating/(Benchmark)	AA/(AA)

Regional Breakdown



*Index Weight

Currency Breakdown



*Index Weight

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:

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.

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.

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.

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.

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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