



Stewart Investors Worldwide Sustainability Fund Class VI USD

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

30 September 2021

Investment objective and policy

The Fund aims to grow your investment.

Pursuant to the EU Sustainable Finance Disclosure Regulation (EU 2019/2088), this Fund also has sustainable investment as its objective under Article 9. The Fund invests at least 70% of its assets in shares of companies around the world. The Fund may invest in both developed and emerging market countries (countries that typically have lower average income and standards of governance than developed markets). The Fund may invest up to 100% of its assets in Emerging Markets, in any industry, or companies of any size. The Fund will not invest more than 50% of its assets in China A Shares or more than 30% of its assets in shares of Russian companies. The Fund invests in shares of high quality companies which are positioned to benefit from, and contribute to, sustainable development. Investment decisions use a thematic sustainability approach and an assessment aiming to identify high quality companies 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 use derivatives to reduce risk or to manage the Fund more efficiently.

Fund Information

Fund Launch Date	11 February 2019
Share Class Launch Date	29 January 2021
Fund Size (US\$m)	355.1
Benchmark	MSCI AC World Net Index
Number of holdings	51
Fund Manager(s)	Nick Edgerton/David Gait
Minimum Investment	US\$1,000
Initial charge	0% ^c
Ongoing Charges †	0.69%
Share Type	Accumulation
Sedol	BF18T55
ISIN	IE00BF18T553
Research Rating‡	Morningstar®:Gold

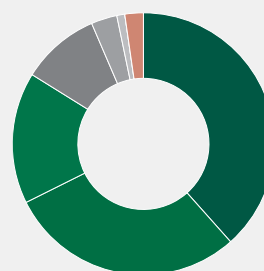
Cumulative Performance (% in USD) to 30 September 2021

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	%
Fortinet, Inc.	5.4	Arista Networks Inc	3.3
DiaSorin SpA	4.4	Coloplast A/S Class B	3.1
Halma plc	3.7	CSL	3.0
Jack Henry & Associates, Inc.	3.3	ANSYS, Inc.	3.0
Infineon Technologies AG	3.3	bioMerieux SA	2.9

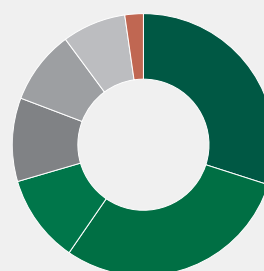
Sector Breakdown



- Information Technology 38.4% (22.3%*)
- Health Care 29.2% (11.7%*)
- Industrials 16.2% (9.7%*)
- Consumer Staples 9.7% (6.8%*)
- Financials 3.2% (14.4%*)
- Materials 1.0% (4.7%*)
- Other 0.0% (30.5%*)
- Cash and Cash Equivalents 2.3% (0.0%*)

*Index Weight

Regional Breakdown



- North America 29.9% (62.4%*)
- Europe & Middle East ex UK 29.7% (12.9%*)
- Japan 10.9% (6.2%*)
- Emerging Markets 10.3% (11.9%*)
- UK 9.1% (3.7%*)
- Pacific ex Japan 7.9% (2.9%*)
- Cash and Cash Equivalents 2.3% (0.0%*)

*Index Weight

Sector and Regional classifications provided by Factset and Stewart Investors.

Cash Equivalents may include T-Bills.

For further information

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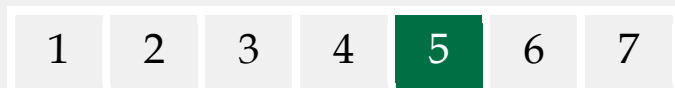
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Risk and Reward Profile

◀ Lower Risk
Potentially Lower Rewards

Higher Risk ▶
Potentially Higher Rewards



The synthetic risk reward indicator (the SRRRI) rating is not a measure of the risk of you losing your investment but describes how much the value of the Fund went up and down in the past.

The SRRRI rating is based on historical data which may not be a reliable indication of the future risks and rewards of the Fund. We cannot guarantee that the rating of the Fund will remain the same: it may change over time.

Even the lowest rating 1 does not mean a risk free investment.

On a scale of 1 (less risky) to 7 (more risky), this Fund has a rating of 5 due to its past performance and the nature of its investments. Shares with a rating of 5 might have a higher risk, but also higher returns. Risk is taken in order to make a higher potential return; the more risk a fund takes, the higher the potential return but the greater the risk of loss.

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 also experience the following risks:

Emerging market risk: Emerging markets tend to be more sensitive to economic and political conditions than developed markets. Other factors include greater liquidity risk, restrictions on investment or transfer of assets, failed/delayed settlement and difficulties valuing securities.

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.

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 Investor 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 7% 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 Investor 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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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 Investor 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 investor information documents (KIIDs), 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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