



Stewart Investors Global Emerging Markets 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 in emerging markets or whose business is predominantly based in emerging markets. This includes companies that are listed on exchanges in 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. 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	18 February 2019
Share Class Launch Date	14 May 2019
Fund Size (US\$m)	252.3
Benchmark	MSCI Emerging Markets Net Index
Number of holdings	53
Fund Manager(s)	Jack Nelson/Sujaya Desai
Minimum Investment	US\$1,000
Initial charge	0% ^c
Ongoing Charges †	0.95%
Share Type	Accumulation
Sedol	BF18T88
ISIN	IE00BF18T884
Research Rating‡	Morningstar@:Silver

Annual Performance (% in USD) 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	22.3	8.2	-	-	-
Benchmark return	18.2	10.5	-	-	-

Cumulative Performance (% in USD) to 30 September 2021

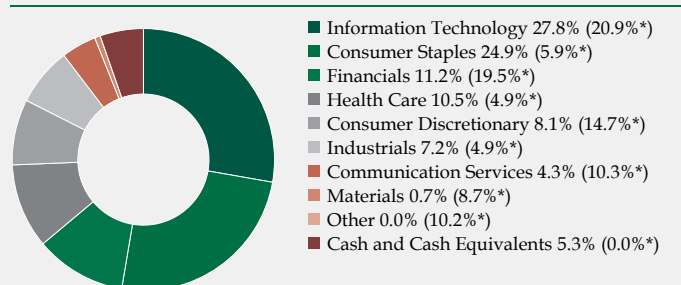
Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception
Fund return	-1.2	6.1	22.3	-	-	-	34.4
Benchmark return	-8.1	-3.5	18.2	-	-	-	31.0

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.

Ten Largest Holdings

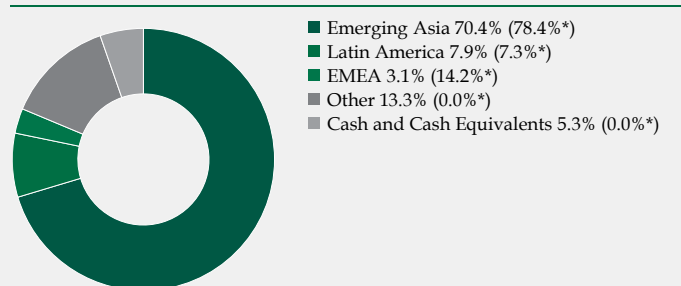
Stock name	%	Stock name	%
Tata Consultancy Serv. Ltd	5.0	Natura & Co Hdls SA COM NPV	2.9
Housing Development Finance Corporation Limited	4.8	Vitasoy International Holdings	2.9
Taiwan Semiconductor (TSMC)	4.8	Alibaba Group Holding	2.9
Unicharm Corporation	4.8	Infosys Limited	2.8
Marico Limited	3.8	Hoya Corp.	2.8

Sector Breakdown



*Index Weight

Regional Breakdown



*Index Weight

Sector and Regional classifications provided by Factset and Stewart Investors.

Cash Equivalents may include T-Bills.

All performance data for the Stewart Investors Global Emerging Markets Sustainability Fund Class VI (Accumulation) USD 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 14 May 2019.

For further information

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