



## Stewart Investors Global Emerging Markets Leaders Fund Class VI EUR

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.

The Fund invests at least 70% of its assets in shares of large and mid sized companies in emerging markets or whose business is predominantly based in emerging markets. This includes companies that are listed on exchanges in developed markets. These companies generally have a total stock market value of at least US\$ 1 billion. Emerging markets are countries considered to have social or business activity in the process of rapid growth. The Fund may invest up to 100% of its assets in Emerging Markets and any industry. The Fund will not invest more than 50% of its assets in China A Shares.

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

## Fund Information

Fund Launch Date	06 October 2005
Share Class Launch Date	22 February 2019
Fund Size (€m)	69.8
Benchmark	MSCI Emerging Markets Net Index
Number of holdings	59
Fund Manager(s)	Tom Prew/Chris Grey
Minimum Investment	€1,000
Initial charge	0% <sup>c</sup>
Ongoing Charges †	0.99%
Share Type	Distributing
Sedol	BFY8509
ISIN	IE00BFY85099
Research Rating‡	Morningstar@Silver

## Annual Performance (% in EUR) 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	26.5	-16.6	-	-	-
Benchmark return	19.6	2.8	-	-	-

## Cumulative Performance (% in EUR) to 30 September 2021

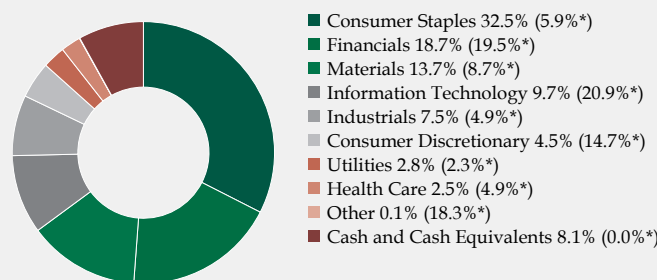
Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception
Fund return	2.1	5.9	26.5	-	-	-	3.7
Benchmark return	-6.0	-2.1	19.6	-	-	-	23.3

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

## Ten Largest Holdings

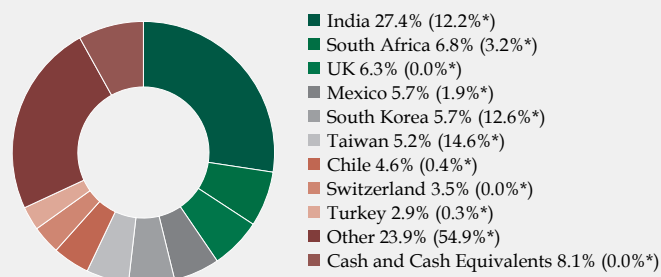
Stock name	%	Stock name	%
Tata Consultancy Serv. Ltd	4.4	Samsung C&T Corp.	3.3
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	4.3	Banco Bilbao Vizcaya Argentaria, S.A.	2.8
Unilever Plc	4.1	Klabin SA (1 COM & 4 PRF)	2.8
Housing Development Finance Corporation Limited	3.5	Kasikornbank Public Co. Ltd.(Alien Mkt)	2.4
Uni-President Enterprises Co	3.4	Samsung Fire & Marine Insurance Co., Ltd	2.4

## Sector Breakdown



\*Index Weight

## Country Breakdown



\*Index Weight

Sector and Country classifications provided by FactSet and Stewart Investors.

Cash Equivalents may include T-Bills.

All performance data for the Stewart Investors Global Emerging Markets Leaders Fund Class VI (Distributing) EUR 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 22 February 2019.

## For further information

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