



# Stewart Investors Asia Pacific Leaders Sustainability Fund Class I 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.

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 based in or having significant operations in the Asia Pacific region excluding Japan. The Fund invests in shares of large and mid-sized companies in the region. These companies generally have a total stock market value of at least US\$1 billion. 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	18 February 2019
Fund Size (€m)	1024.3
Benchmark	MSCI AC Asia Pacific ex Japan Net Index
Number of holdings	47
Fund Manager(s)	David Gait/Sashi Reddy
Minimum Investment	€1,000/€500 subsequent
Initial charge	0% <sup>c</sup>
Ongoing Charges †	1.54%
Share Type	Accumulation
Sedol	BFY85L0
ISIN	IE00BFY85L07
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	29.8	5.6	4.2	12.3	1.1
Benchmark return	18.0	5.6	4.7	3.8	14.7

## 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	5.1	9.5	29.8	43.0	62.3	192.2	249.7
Benchmark return	-6.3	-3.4	18.0	30.4	55.2	155.9	152.0

**These figures refer to the past. Past performance including simulated 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. The past performance shown here includes fees, any reinvested income and tax.**

The Share Class launched on 18 February 2019. The fund performance shown in the tables above includes simulated performance based on actual performance between 1 May 2008 and 14 February 2019 for a representative account that has been run within the same parameters. From 18 February 2019, it shows the performance of Stewart Investors Asia Pacific Leaders Fund, class I Accumulation Euro a sub-fund of First Sentier Investors Global Umbrella Fund plc.

All performance data for the Stewart Investors Asia Pacific Leaders Sustainability Fund Class I (Accumulation) 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 01 May 2008.

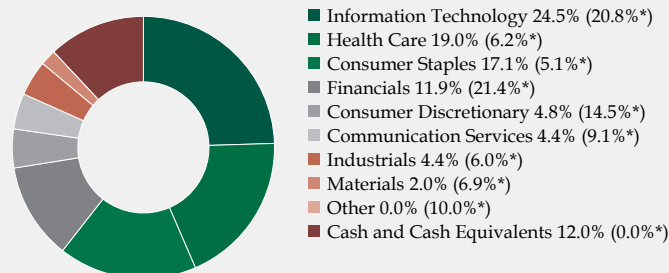
## For further information

Client Services Team (UK):	0800 085 3880
Client Services Team (Overseas):	+44 131 525 8873
Dealing Line:	+353 1 635 6798

## Ten Largest Holdings

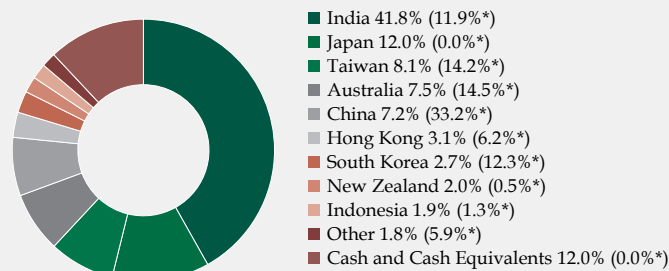
Stock name	%	Stock name	%
CSL	4.9	Housing Development Finance Corporation Limited	4.5
Tata Consultancy Serv. Ltd	4.9	Tech Mahindra Limited	3.4
Hoya Corp.	4.9	Tata Consumer Products	3.4
Mahindra & Mahindra Ltd.	4.8	Dr. Reddy's Laboratories Ltd	3.2
Unicharm Corporation	4.6	Marico Limited	3.1

## Sector Breakdown



\*Index Weight

## Country Breakdown



\*Index Weight

Sector and Country classifications provided by FactSet and Stewart Investors.

Cash Equivalents may include T-Bills.

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