



Stewart Investors Asia Pacific Sustainability 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.

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 the Asia Pacific region excluding Japan. 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 | 25 February 2019 |
| Share Class Launch Date | 25 February 2019 |
| Fund Size (€m) | 352.6 |
| Benchmark | MSCI AC Asia Pacific ex Japan Net Index |
| Number of holdings | 59 |
| Fund Manager(s) | David Gait/Sashi Reddy |
| Minimum Investment | €1,000 |
| Initial charge | 0% ^c |
| Ongoing Charges † | 0.94% |
| Share Type | Accumulation |
| Sedol | BFY8639 |
| ISIN | IE00BFY86394 |

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 | 32.1 | 4.2 | 8.9 | 13.4 | 2.2 |
| 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 | 9.4 | 32.1 | 49.9 | 73.8 | 283.1 | 267.4 |
| Benchmark return | -6.3 | -3.4 | 18.0 | 30.4 | 55.2 | 155.9 | 125.2 |

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 25 February 2019. The fund performance shown in the tables above includes simulated performance based on actual performance between 7 September 2010 and 21 February 2019 for a representative account that has been run within the same parameters. From 25 February 2019, it shows the performance of Stewart Investors Asia Pacific Sustainability Fund, class VI Accumulation Euro a sub-fund of First Sentier Global Umbrella Fund plc.

All performance data for the Stewart Investors Asia Pacific Sustainability Fund Class VI (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 07 September 2010.

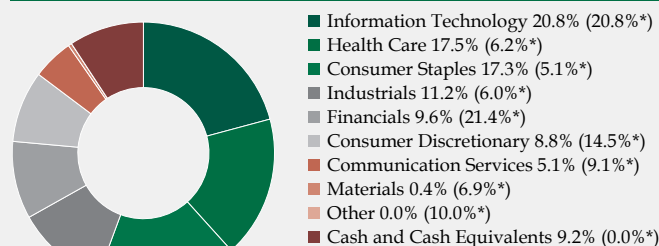
For further information

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

Ten Largest Holdings

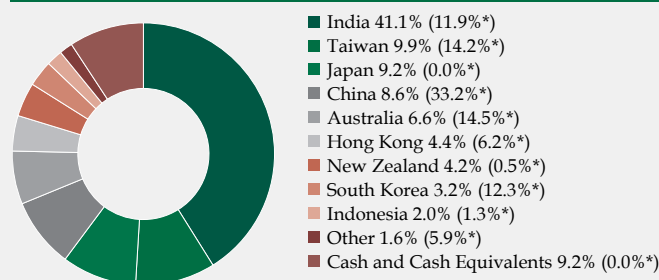
| Stock name | % | Stock name | % |
|-----------------------------------|-----|---|-----|
| Tube Investments of India Limited | 4.7 | Mahindra & Mahindra Ltd. | 3.3 |
| Unicharm Corporation | 4.2 | Voltronic Power Technology Corp | 3.1 |
| CSL | 4.0 | Tech Mahindra Limited | 2.8 |
| Hoya Corp. | 3.6 | Housing Development Finance Corporation Limited | 2.6 |
| Tata Consultancy Serv. Ltd | 3.6 | Marico Limited | 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.

| | |
|----------|--------------------------------|
| Email: | enquiries@stewartinvestors.com |
| Website: | www.stewartinvestors.com |



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Risk and Reward Profile

◀ Lower Risk Higher Risk ▶
Potentially Lower Rewards 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.

Single country / specific region risk: investing in a single country or specific region may be riskier than investing in a number of different countries or regions. Investing in a larger number of countries or regions helps spread risk.

For further information on risks, please refer to the Risk Factors

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>.

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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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