



Stewart Investors European Sustainability Fund Class E GBP

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 Europe (including the UK). The Fund may invest up to 100% of its assets in developed and Emerging Markets, in any industry, or companies of any size. 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	10 June 2021
Share Class Launch Date	10 June 2021
Fund Size (£m)	1.5
Benchmark	MSCI AC Europe Net Index
Number of holdings	39
Fund Manager(s)	Rob Harley/Lorna Logan
Minimum Investment	£1,000
Initial charge	0% ^c
Ongoing Charges †	0.40%
Share Type	Accumulation
Sedol	BN2B090
ISIN	IE00BN2B0908

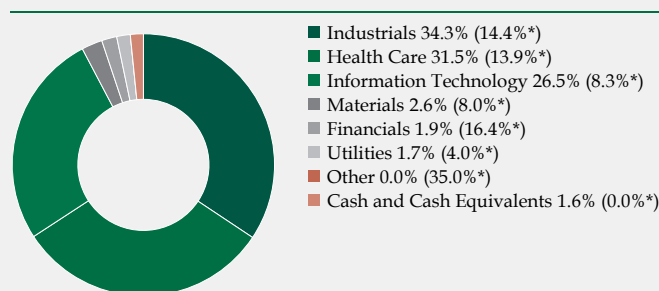
Cumulative Performance (% in GBP) to 30 September 2021

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

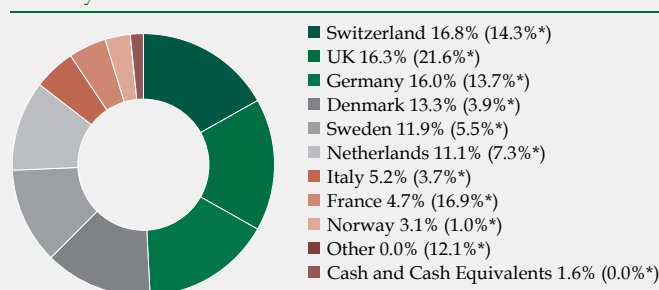
Stock name	%	Stock name	%
DiaSorin SpA	5.2	Tecan Group AG	3.6
bioMerieux SA	4.7	Atlas Copco	3.3
Halma plc	4.1	Roche Holding AG	3.3
Infineon Technologies AG	3.9	Nemetschek SE	3.3
Spectris plc	3.8	Tomra Systems	3.1

Sector Breakdown



*Index Weight

Country Breakdown



*Index Weight

Sector and Country classifications provided by FactSet and Stewart Investors.

Cash Equivalents may include T-Bills.

For further information

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

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

