



Stewart Investors European Sustainability Fund Class E USD

a subfund of First Sentier Investors Global Umbrella Fund plc (the Company) – Fund Factsheet

31 July 2022

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, the sustainable development of the countries in which they operate. 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 (US\$m)	2.1
Benchmark	MSCI AC Europe Net Index
Number of holdings	42
Fund Manager(s)	Rob Harley/Lorna Logan
Minimum Investment	US\$100,000
Initial charge	0% ^c
Ongoing Charges †	0.40%
Share Type	Accumulation
Sedol	BNC0547
ISIN	IE00BNC05477

Annual Performance (% in USD) to 31 July 2022

Period	12 mths to 31/07/22	12 mths to 31/07/21	12 mths to 31/07/20	12 mths to 31/07/19	12 mths to 31/07/18
Fund return	-25.2	-	-	-	-
Benchmark return	-17.3	-	-	-	-

Cumulative Performance (% in USD) to 31 July 2022

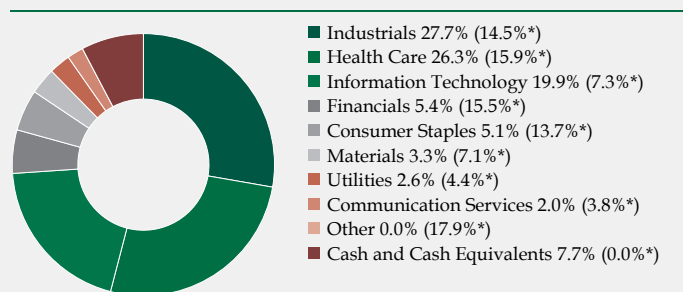
Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception
Fund return	-3.3	-13.6	-25.2	-	-	-	-18.2
Benchmark return	-4.9	-15.0	-17.3	-	-	-	-18.2

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

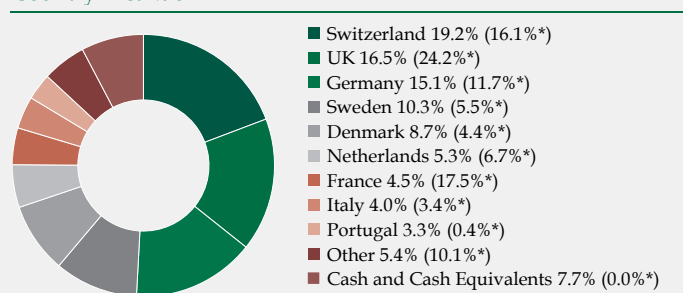
Stock name	%	Stock name	%
bioMerieux SA	4.5	Spectris plc	3.8
Tecan Group AG	4.0	Judges Scientific Ord GBP0.05	3.3
Roche	4.0	Jeronimo Martins, SGPS S.A.	3.3
DiaSorin SpA	4.0	Atlas Copco AB	3.2
Halma plc	3.8	Alfen Beheer B.V	2.7

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 European Sustainability Fund Class E (Accumulation) USD as at 31 July 2022. 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 10 June 2021.

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

