Stewart Investors Worldwide Sustainability Fund Class VI EUR

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

29 February 2024

Investment objective and policy

The Fund aims to grow your investment over the long-term.
The Fund invests in shares of companies around the world and that are listed on exchanges worldwide. The Fund may invest in both developed and emerging market countries.
The Fund invests in shares of high-quality companies which are positioned to contribute to, and benefit from 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 franchise 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.
Pursuant to the EU Sustainable Finance Disclosure Regulation (EU 2019/2088), this Fund also has sustainable investment as its objective under Article 9.

Fund information

Fund launch date	11 February 2019
Share class launch date	26 September 2019
Fund size (€m)	183.2
Benchmark	MSCI AC World Net Index
Number of holdings	52
Fund manager(s)	Nick Edgerton/David Gait
Minimum investment	€1,000
Initial charge	0%<
Ongoing charges †	0.70%
Share type	Distributing
Sedol	BFY85D2
ISIN	IE00BFY85D23
Research rating ‡	Morningstar®:Silver

Annual performance (% in EUR) to 29 February 2024

Period	12 mths to 29/02/24	12 mths to 28/02/23	12 mths to 28/02/22	12 mths to 28/02/21	12 mths to 29/02/20
Fund return	7.1	-4.3	6.1	20.5	-
Benchmark return	20.7	-2.8	16.5	17.9	-

Cumulative performance (% in EUR) to 29 February 2024

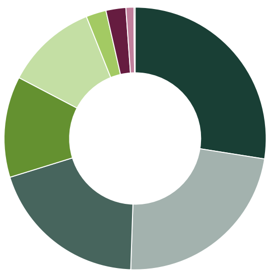
Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since inception
Fund return	8.2	6.7	7.1	8.7	-	-	29.0
Benchmark return	10.9	12.0	20.7	36.6	-	-	58.6

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	%
Fortinet, Inc.	5.2	Roche Holding Ltd	3.6
Halma plc	4.6	Edwards Lifesciences Corporation	3.4
Infineon Technologies AG	4.1	Beiersdorf AG	3.4
DiaSorin SpA	3.8	HDFC Bank	3.3
Watsco, Inc.	3.7	Adyen NV	3.0

Sector breakdown



- Information Technology 27.6% (24.0%*)
- Health Care 23.1% (11.2%*)
- Industrials 19.7% (10.7%*)
- Financials 12.5% (15.9%*)
- Consumer Staples 11.3% (6.5%*)
- Communication Services 2.5% (7.5%*)
- Materials 2.5% (4.1%*)
- Consumer Discretionary 1.0% (11.1%*)
- Other 0.0% (9.0%*)
- Cash and Cash Equivalents −0.1% (0.0%*)

*Index weight

Regional breakdown

- Europe & Middle East ex UK 38.0% (12.2%*)
- North America 29.2% (66.5%*)
- Emerging Markets 13.7% (9.9%*)
- UK 10.5% (3.4%*)
- Japan 5.1% (5.6%*)
- Pacific ex Japan 3.6% (2.5%*)
- Cash and Cash Equivalents −0.1% (0.0%*)

*Index weight

Sector and regional classifications provided by Factset and Stewart Investors.

Cash equivalents may include T-Bills.

All performance data for the Stewart Investors Worldwide Sustainability Fund Class VI (Distributing) EUR as at 29 February 2024. 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 26 September 2019.

For further information

Client services team (UK):	0800 587 4141	Email:	enquiries@stewartinvestors.com
Client services team (Overseas):	+44 203 528 4102	Website:	www.stewartinvestors.com
Dealing enquiries:	+353 1 635 6798		

Stewart Investors Worldwide Sustainability Fund Class VI EUR

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

29 February 2024

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 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.

For further information on risks, please refer to the Risk Factors section in the Company prospectus.

Investment should be made on the basis of the Prospectus and Key Information Document. If you are in any doubt as to the suitability of any of our funds for your investment needs, please seek independent financial advice.