First Sentier Asian Property Securities Fund Class I USD



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

31 January 2022

Investment objective and policy

The Fund aims to achieve income and growth on your investment.

The Fund invests at least 70% of its assets in shares of companies that are involved in property in the Asian region. The Fund may invest up to 100% in Emerging Markets in the Asian Region and in companies of any size.

The Fund may use derivatives with the aim of risk reduction or efficient management.

Fund Information

Fund Launch Date	07 November 2006
Share Class Launch Date	25 April 2007
Fund Size (US\$m)	5.8
Benchmark	FTSE EPRA Nareit Developed Asia Index*
Number of holdings	28
Fund Manager(s)	Stephen Hayes
Minimum Investment	US\$1,000/US\$500 subsequent
Initial charge	0%<
Ongoing Charges †	1.75%
Share Type	Accumulation
Sedol	B1G9TL1
ISIN	IE00B1G9TL16

^{*}The benchmark changed from the UBS Global Asia Index to the above on 01/04/2015. The benchmark of the Fund changed from FTSE EPRA/NAREIT Developed Asia Gross to FTSE EPRA/NAREIT Developed Asia Net with effect from 1 July 2016. This change has been reflected in the calculation of the benchmark performance.

Annual Performance (% in USD) to 31 January 2022

Period	12 mths to 31/01/22	12 mths to 31/01/21	12 mths to 31/01/20	12 mths to 31/01/19	12 mths to 31/01/18
Fund return	2.0	-10.4	7.3	-2.7	20.2
Benchmark return	-0.2	-9.6	6.9	1.0	18.5

Cumulative Performance (% in USD) to 31 January 2022

						10	Since
Period	mths	mths		yrs	yrs	yrs	Inception
Fund return	-6.2	-8.9	2.0	-1.9	14.7	53.6	-4.0
Benchmark return	-6.8	-8.1	-0.2	-3.5	15.5	66.5	29.6

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 USD, the return may increase or decrease as a result of currency fluctuations.

Ten Largest Company Holdings

Stock name	% Stock name	%
Mitsui Fudosan Co Ltd	9.3 Japan Excellent, Inc.	4.7
LaSalle LOGIPORT REIT	8.4 Global One Real Estate Investment Corporation	4.5
Mitsubishi Estate Co Ltd	7.6 National Storage REIT	4.5
Cheung Kong Property Holdings Limited	7.5 ESR-REIT NPV (REIT)	4.4
Sun Hung Kai Properties Ltd	6.0 Goodman Group	4.0

Sector Breakdown



*Index Weight

Country Breakdown



*Index Weight

Sector and Country classifications provided by FactSet and First Sentier Investors. The Fund may hold multiple equity securities in the same company, which have been combined to provide the Fund's total position in that company. Index weights, if any, typically include only the main domestic-listed security. The above Fund weightings may or may not include reference to multiple securities.

All performance data for the First Sentier Asian Property Securities Fund Class I (Accumulation) USD as at 31 January 2022. Source for fund - Lipper IM / First Sentier Investors (UK) Funds Limited. 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 - FTSE, income reinvested net of tax. Since inception performance figures have been calculated from 25 April 2007.

For further information

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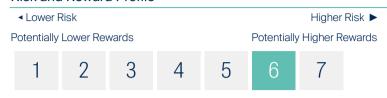
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Risk and Reward Profile



The synthetic risk reward indicator (the SRRI) 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 SRRI 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 6 due to its past performance and the nature of its investments. Shares with a rating of 6 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.

Property securities risk: the Fund invests in the shares of companies that are involved in property (such as real estate investment trusts) rather than in property itself. The value of these investments may fluctuate more than the underlying property assets.

Single sector risk: investing in a single economic sector may be riskier than investing in a number of different sectors. Investing in a larger number of sectors helps to spread risk.

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 section in the Company prospectus.

Investment should be made on the basis of the Prospectus and Key Investor 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.

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 5% 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.
- ^ On 22 September 2020, First State Asian Property Securities Fund was rebranded as First Sentier Asian Property Securities Fund.

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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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