



Stewart Investors Worldwide Leaders Sustainability Fund Class III USD

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

30 November 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 large companies around the world. These companies generally have a total stock market value of at least US\$3 billion. The Fund may invest up to 100% in Emerging Markets, or in any industry. 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	03 August 1999
Share Class Launch Date	05 February 2018
Fund Size (US\$m)	64.8
Benchmark	MSCI AC World Net Index*
Number of holdings	40
Fund Manager(s)	Sashi Reddy/David Gait
Minimum Investment	US\$500,000
Initial charge	0%*
Ongoing Charges †	0.70%
Share Type	Accumulation
Sedol	BK1PN15
ISIN	IE00BK1PN152
Research Rating‡	Morningstar®:Gold

* The benchmark of the Fund changed from MSCI AC World Index Gross to MSCI AC World Index Net with effect from 1 February 2019. This change has been reflected in the calculation of the benchmark performance.

Annual Performance (% in USD) to 30 November 2021

Period	12 mths to 30/11/21	12 mths to 30/11/20	12 mths to 30/11/19	12 mths to 30/11/18	12 mths to 30/11/17
Fund return	26.0	16.7	7.3	-	-
Benchmark return	19.3	15.0	13.8	-	-

Cumulative Performance (% in USD) to 30 November 2021

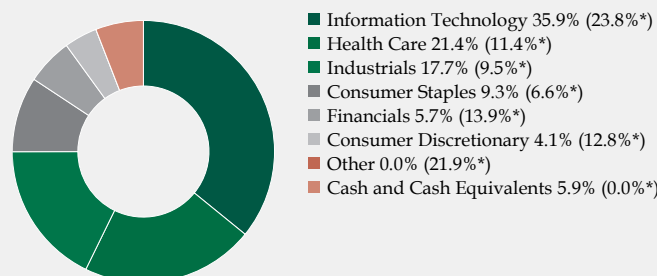
Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception
Fund return	-1.2	11.1	26.0	57.8	-	-	55.8
Benchmark return	-1.7	2.8	19.3	56.0	-	-	51.9

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

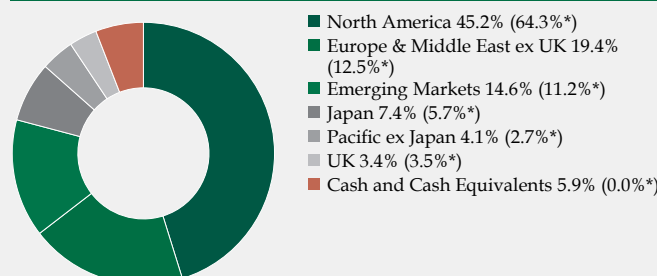
Stock name	%	Stock name	%
Fortinet, Inc.	5.8	Mahindra & Mahindra Ltd.	4.1
bioMerieux SA	5.2	Unicharm Corporation	3.7
ANSYS, Inc.	4.7	Tata Consultancy Serv. Ltd	3.6
Costco Wholesale Corporation	4.4	Halma plc	3.4
Deutsche Post AG	4.1	Synopsys, Inc.	3.4

Sector Breakdown



*Index Weight

Regional Breakdown



*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 Leaders Sustainability Fund Class III (Accumulation) USD as at 30 November 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 05 February 2018.

For further information

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◀ Lower Risk Higher Risk ▶
Potentially Lower Rewards Potentially Higher Rewards



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.

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.

First Sentier Investors entities referred to in this document are part of First Sentier Investors a member of MUFG, a global financial group. First Sentier Investors includes a number of entities in different jurisdictions. MUFG and its subsidiaries do not guarantee the performance of any investment or entity referred to in this document or the repayment of capital. Any investments referred to are not deposits or other liabilities of MUFG or its subsidiaries, and are subject to investment risk including loss of income and capital invested.