

# First Sentier Responsible Listed Infrastructure Fund Class E EUR



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

31 October 2021

## Investment objective and policy

The Fund aims to achieve income and growth on 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 listed shares of companies around the world that focus on or are otherwise involved in the infrastructure sector. The infrastructure sector includes but is not limited to utilities (e.g. water and electricity), highways and railways, airports, energy storage and transportation. The Fund focuses on a number of different aspects in the companies it is looking to buy or hold including the valuation and quality of those companies. The Fund seeks to invest in infrastructure companies making progress on environmental, social and governance ('ESG') issues (such as those delivering affordable clean energy to the communities they serve). The Fund's approach to sustainable investment and its assessment of sustainability attributes is considered "thematic" due to its consideration of each company's approach and progress towards ESG issues, and their alignment with UN Sustainable Development Goals. Sustainability decisions are made on information available and may be at risk if underlying information is incorrect or withheld. The Fund will only invest in companies with a market capitalisation of at least USD500m at the time of purchase. The Fund may use derivatives with the aim of risk reduction or efficient management.

## Fund Information

|                         |                                                 |
|-------------------------|-------------------------------------------------|
| Fund Launch Date        | 20 December 2017                                |
| Share Class Launch Date | 20 December 2017                                |
| Fund Size (€m)          | 38.2                                            |
| Benchmark               | FTSE Global Core Infrastructure 50/50 Net Index |
| Number of holdings      | 37                                              |
| Fund Manager(s)         | Rebecca Myatt                                   |
| Minimum Investment      | €1,000                                          |
| Initial charge          | 0%*                                             |
| Ongoing Charges +       | 0.68%                                           |
| Share Type              | Accumulation                                    |
| Sedol                   | BDBRBX0                                         |
| ISIN                    | IE00BDBRBX00                                    |

## Annual Performance (% in EUR) to 31 October 2021

| Period           | 12 mths to 31/10/21 | 12 mths to 31/10/20 | 12 mths to 31/10/19 | 12 mths to 31/10/18 | 12 mths to 31/10/17 |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund return      | 17.3                | -8.4                | 21.8                | -                   | -                   |
| Benchmark return | 21.8                | -13.5               | 22.6                | -                   | -                   |

## Cumulative Performance (% in EUR) to 31 October 2021

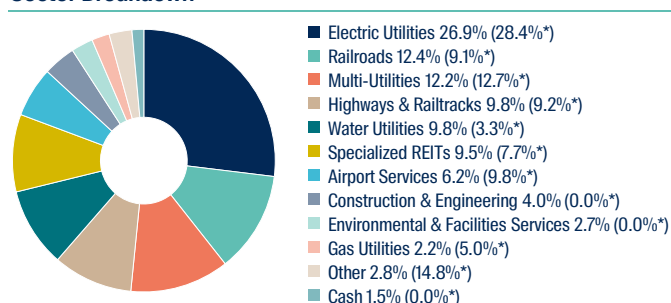
| Period           | 3 mths | 6 mths | 1 yr | 3 yrs | 5 yrs | 10 yrs | Since Inception |
|------------------|--------|--------|------|-------|-------|--------|-----------------|
| Fund return      | 4.1    | 6.4    | 17.3 | 30.8  | -     | -      | 30.2            |
| Benchmark return | 4.6    | 7.0    | 21.8 | 29.2  | -     | -      | 32.1            |

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 Company Holdings

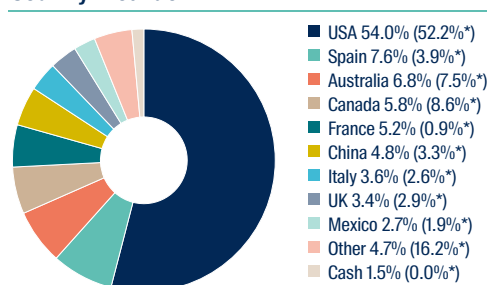
| Stock name                 | %   | Stock name                      | %   |
|----------------------------|-----|---------------------------------|-----|
| Nextera Energy Inc         | 7.3 | CSX Corporation                 | 4.5 |
| Transurban                 | 6.8 | Xcel Energy Inc.                | 4.4 |
| American Tower Corporation | 5.3 | Vinci SA                        | 4.0 |
| Dominion Energy Inc COM    | 5.1 | Norfolk Southern Corporation    | 4.0 |
| Aena SA                    | 4.8 | SBA Communications Corp Class A | 3.4 |

## 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 Responsible Listed Infrastructure Fund Class E (Accumulation) EUR as at 31 October 2021. 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 20 December 2017.

## For further information

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|          |                               |
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**First Sentier**  
Investors

31 October 2021

A horizontal scale representing risk and reward levels. The scale consists of seven numbered boxes (1 through 7) arranged horizontally. Box 1 is labeled "Lower Risk" and "Potentially Lower Rewards". Box 7 is labeled "Higher Risk" and "Potentially Higher Rewards". Box 5 is highlighted in teal, indicating the current level.

| Risk Level | Potential Reward           |
|------------|----------------------------|
| 1          | Potentially Lower Rewards  |
| 2          |                            |
| 3          |                            |
| 4          |                            |
| 5          |                            |
| 6          |                            |
| 7          | Potentially Higher Rewards |

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