



Stewart Investors Worldwide Sustainability Fund Class VI EUR

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

28 February 2019

Investment objective and policy

The Fund aims to grow your investment.

The Fund invests at least 70% of its assets in shares of companies around the world. The Fund may invest in both developed and emerging market countries (countries that typically have lower average income and standards of governance than developed markets). The Fund mainly invests in shares of companies which are positioned to benefit from, and contribute to, the sustainable development of the countries in which they operate. Investment decisions around sustainability are based on three key points: ° Identifying companies who manage sustainability risks and opportunities and those with a positive sustainability impact. ° Inclusion of environmental, social and corporate governance matters in investment research. ° Engaging directly with companies on identified sustainability issues. The Fund may invest up to 100% of its assets in Emerging Markets, in any industry, or companies of any size. The Fund will not invest more than 50% of its assets in China A Shares or more than 30% of its assets in shares of Russian companies. The Fund may use derivatives to reduce risk or to manage the Fund more efficiently.

Fund Information

| | |
|-------------------------|--------------------------|
| Fund Launch Date | 01 November 2012 |
| Share Class Launch Date | 11 February 2019 |
| Fund Size (€m) | 322.5 |
| Benchmark | MSCI AC World Index |
| Number of holdings | 43 |
| Fund Manager(s) | Nick Edgerton/David Gait |
| Minimum Investment | €500,000 |
| Initial charge | 0% < |
| Ongoing Charges † | 1.04% |
| Share Type | Accumulation |
| Sedol | BFY85B0 |
| ISIN | IE00BFY85B09 |

Annual Performance (% in EUR) to 28 February 2019[^]

| Period | 12 mths to 28/02/19 | 12 mths to 28/02/18 | 12 mths to 28/02/17 | 12 mths to 28/02/16 | 12 mths to 28/02/15 |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund return | 5.3 | 2.9 | 22.4 | -5.6 | 29.7 |
| Benchmark return | 6.2 | 3.5 | 24.8 | -9.5 | 32.4 |

Cumulative Performance (% in EUR) to 28 February 2019[^]

| Period | 3 mths | 6 mths | 1 yr | 3 yrs | 5 yrs | 10 yrs | Since Inception |
|------------------|--------|--------|------|-------|-------|--------|-----------------|
| Fund return | 0.0 | -2.4 | 5.3 | 32.7 | 62.4 | - | 94.0 |
| Benchmark return | 2.4 | -0.8 | 6.2 | 37.2 | 64.5 | - | 95.6 |

These figures refer to the past. Past performance including simulated 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. The past performance shown here includes fees, any reinvested income and tax.

The Share Class launched on 11 February 2019. The fund performance shown in the tables above includes simulated performance based on actual performance between 1 November 2012 and 7 February 2019 of an equivalent fund, the Class B Euro Accumulation of Stewart Investors Worldwide Sustainability Fund, a sub-fund of First State Investments ICVC, a UK-based investment fund. From 11 February 2019, it shows the performance of Stewart Investors Worldwide Sustainability Fund, class VI Accumulation Euro a sub-fund of First State Global Umbrella Fund plc.

All performance data for the Stewart Investors Worldwide Sustainability Fund Class VI (Accumulation) EUR as at 28 February 2019. 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 and administration fee) and other costs charged to the fund (e.g. transaction and custody costs), 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 01 November 2012.

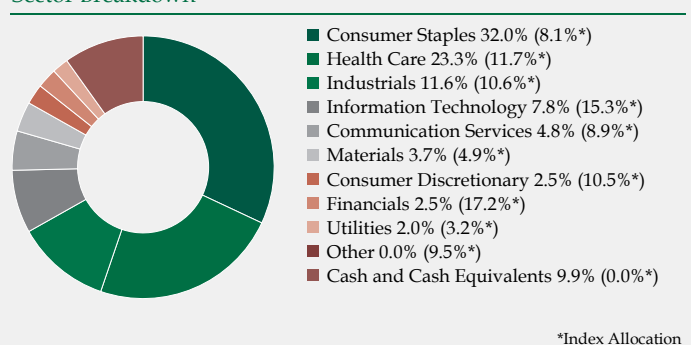
For further information

| | |
|----------------------------------|------------------|
| Client Services Team (UK): | 0800 085 3880 |
| Client Services Team (Overseas): | +44 131 525 8873 |
| Dealing Line: | +353 1 635 6798 |

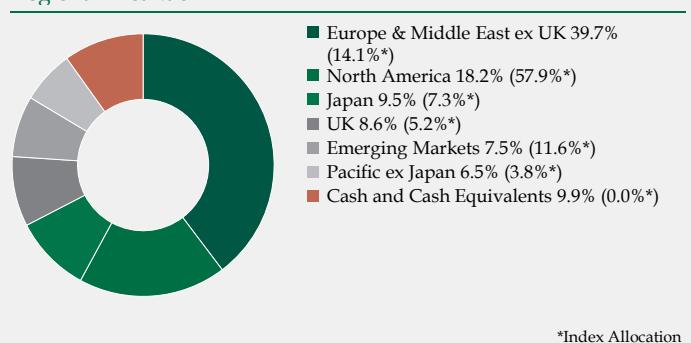
Ten Largest Holdings

| Stock name | % | Stock name | % |
|----------------------|-----|----------------------------|-----|
| Unilever PLC | 7.1 | Deutsche Telekom AG | 3.4 |
| Henkel AG & Co. KGaA | 5.9 | Ain Holdings | 3.2 |
| Merck KGaA | 4.3 | Novo Nordisk A/S Class B | 3.0 |
| Beiersdorf AG | 4.1 | Tata Consultancy Serv. Ltd | 2.9 |
| Cerner Corporation | 3.9 | Unicharm Corporation | 2.8 |

Sector Breakdown



Regional Breakdown



Sector and Regional classifications provided by Factset and Stewart Investors.

Cash Equivalents may include T-Bills.



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Risk and Reward Profile

◀ 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.

FNI UK and FSII are part of Colonial First State Asset Management (CFSGAM) which is the consolidated asset management division of the Commonwealth Bank of Australia ABN 48123123124 (Bank). CFSGAM includes a number of entities in different jurisdictions operating in Australia as CFSGAM and First State Investments elsewhere. The Bank and its subsidiaries do not guarantee the performance of the fund or the repayment of capital by the fund. Investments in the fund are not deposits or other liabilities of the Bank or its subsidiaries and investment type products are subject to investment risk including loss of income and capital invested.