



Stewart Investors

St Andrews Partners

# Stewart Investors Global Emerging Markets Leaders Fund Class VI EUR

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

31 March 2019

PLEASE NOTE THIS FUND IS CLOSED TO ALL SUBSCRIPTIONS APART FROM REGULAR SAVING PLAN INVESTMENTS MADE PRIOR TO 7 SEPTEMBER 2013.

## Investment objective and policy

The Fund aims to grow your investment.

The Fund invests at least 70% of its assets in shares of large and mid sized companies in emerging markets or whose business is predominantly based in emerging markets. This includes companies that are listed on exchanges in developed markets. These companies generally have a total stock market value of at least US\$ 1 billion. Emerging markets are countries considered to have social or business activity in the process of rapid growth. The Fund may invest up to 100% of its assets in Emerging Markets and any industry. The Fund will not invest more than 50% of its assets in China A Shares. The Fund may use derivatives with the aim of risk reduction or efficient management.

## Fund Information

Fund Launch Date	06 October 2005
Share Class Launch Date	22 February 2019
Fund Size (€m)	1275.8
Benchmark	MSCI Emerging Markets Net Index
Number of holdings	44
Fund Manager(s)	Ashish Swarup/Tom Prew
Minimum Investment	€500,000
Initial charge	Up to 7%
Ongoing Charges †	0.96%
Share Type	Accumulation
Sedol	BFY84Z7
ISIN	IE00BFY84Z77

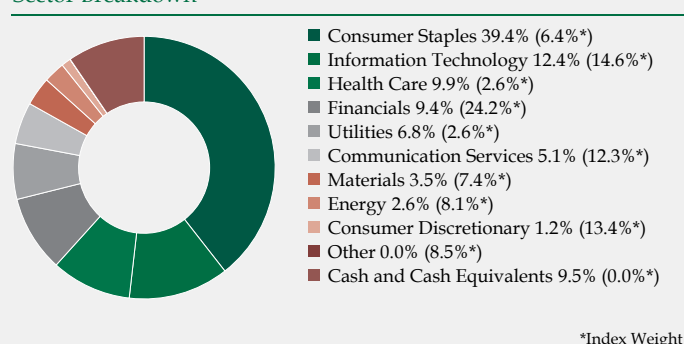
## Cumulative Performance (% in EUR) to 31 March 2019

Under Financial Conduct Authority regulations, we are not allowed to show performance data for funds launched less than a year ago. If you are a financial advisor or an existing client in this fund please call our client service team for performance details.

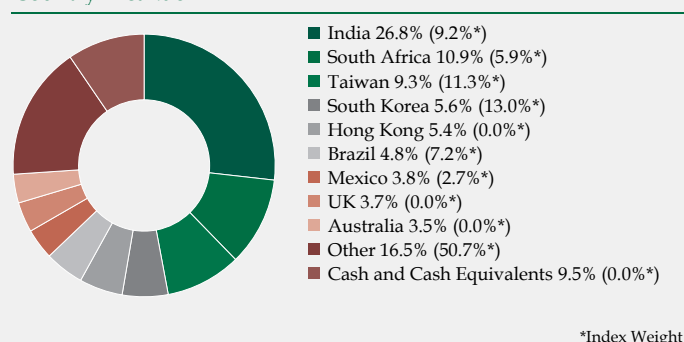
## Ten Largest Holdings

Stock name	%	Stock name	%
Tata Consultancy Serv. Ltd	4.2	Newcrest Mining	3.5
Dr. Reddy's Laboratories Ltd	4.0	Cipla Limited	3.3
Tiger Brands Limited	3.8	Remgro Limited	3.2
Tata Power Company Limited	3.7	Asustek Computer Inc.	3.0
Unilever PLC	3.7	Uni-President Enterprises Co	2.9

## Sector Breakdown



## Country Breakdown



Sector and Country classifications provided by Factset and Stewart Investors.

Cash Equivalents may include T-Bills.

## For further information

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Email:	enquiries@stewartinvestors.com
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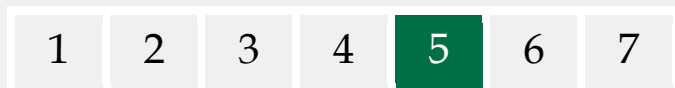
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## Risk and Reward Profile

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



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 5 due to its past performance and the nature of its investments. Shares with a rating of 5 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:

**Currency risk:** The Fund invests in assets which are denominated in other currencies; changes in exchange rates will affect the value of the Fund.

**Emerging market risk:** emerging markets may not provide the same level of investor protection as a developed market; they may involve a higher risk than investing in developed markets.

**Recommendation:** This fund may not be appropriate for investors who plan to withdraw their money within five years.

**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.

† 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 <http://www.firststateinvestments.com/uk/private/Charges/>.

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Detailed information about First State Global Umbrella Fund plc (the Company) and its sub funds is contained in the Prospectus and Key Investor Information Documents which are available free of charge by writing to: Client Services, Stewart Investors, 23 St Andrew Square, Edinburgh, EH2 1BB; or by telephoning 0800 085 3880 between 9am and 5pm Monday to Friday; or by visiting [www.stewartinvestors.com](http://www.stewartinvestors.com). Telephone calls with Stewart Investors may be recorded.

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