



Stewart Investors Worldwide Sustainability Fund Class III CAD

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

30 November 2023

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 companies that are listed on exchanges worldwide. The Fund may invest in both developed and emerging markets. Emerging markets are countries that are progressing toward becoming advanced, usually shown by some development in financial markets, the existence of some form of stock exchange and a regulatory body. 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 invests at least 90% in shares of high-quality companies which are positioned to contribute to, and benefit from, sustainable development. Investment decisions use a thematic sustainability approach and a quality assessment aiming to identify high quality companies with strong culture, franchise, and resilient financials. All investee companies contribute to improving human development, while many also contribute to positive climate solutions either i) directly or by enabling other companies to contribute to or ii) through their culture, revenue, or expenditure. The Investment Manager will additionally consider whether a company has any harmful or controversial products, services or practices and takes an active approach to engagement and voting. Sustainability decisions are made on information available and may be at risk if underlying information is incorrect or withheld. The Fund's performance is compared against the value of the MSCI AC World Index. The Fund is actively managed meaning that the Fund's manager uses expertise to pick investments rather than tracking a benchmark. A majority of the Fund's assets could be components of the benchmark. Investment of the Fund's assets is not constrained by the benchmark composition and the Fund's manager has discretion within the Fund's investment policy to invest in assets without regard to the benchmark. The Fund may use derivatives to reduce risk or to manage the Fund more efficiently.

Fund Information

| | |
|------------------------------|--------------------------|
| Fund Launch Date | 11 February 2019 |
| Share Class Launch Date | 29 January 2021 |
| Fund Size (C\$m) | 282.4 |
| Benchmark | MSCI AC World Net Index |
| Number of holdings | 52 |
| Fund Manager(s) | Nick Edgerton/David Gait |
| Minimum Investment | C\$250,000 |
| Initial charge | 0% ^c |
| Ongoing Charges [†] | 0.70% |
| Share Type | Accumulation |
| Sedol | BMH7494 |
| ISIN | IE00BMH74946 |
| Research Rating [‡] | Morningstar®: Silver |

Annual Performance (% in CAD) to 30 November 2023

| Period | 12 mths to 30/11/23 | 12 mths to 30/11/22 | 12 mths to 30/11/21 | 12 mths to 30/11/20 | 12 mths to 30/11/19 |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund return | 4.4 | -19.8 | - | - | - |
| Benchmark return | 12.0 | -6.6 | - | - | - |

Cumulative Performance (% in CAD) to 30 November 2023

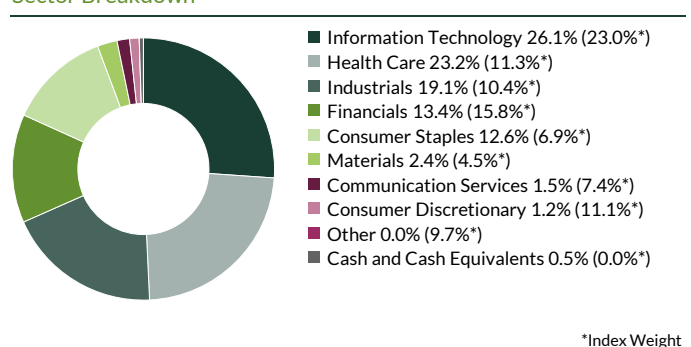
| Period | 3 mths | 6 mths | 1 yr | 3 yrs | 5 yrs | 10 yrs | Since Inception |
|------------------|--------|--------|------|-------|-------|--------|-----------------|
| Fund return | -0.6 | -4.0 | 4.4 | - | - | - | -4.9 |
| Benchmark return | 1.8 | 8.0 | 12.0 | - | - | - | 20.3 |

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

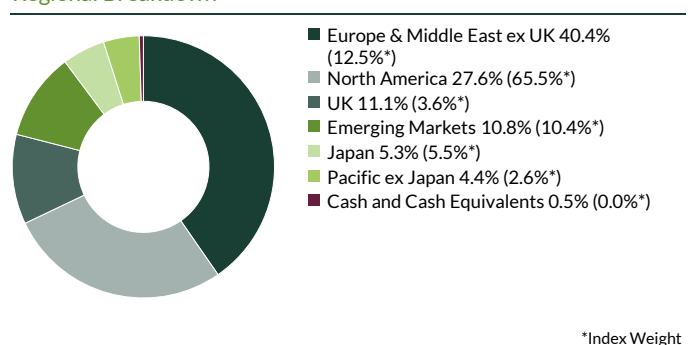
Ten Largest Holdings

| Stock name | % | Stock name | % |
|--------------------------|-----|--------------|-----|
| Fortinet, Inc. | 5.0 | Watsco, Inc. | 3.9 |
| Infineon Technologies AG | 4.7 | DiaSorin SpA | 3.8 |
| Beiersdorf AG | 4.3 | HDFC Bank | 3.4 |
| Halma plc | 4.2 | Spectris plc | 3.3 |
| Roche Holding Ltd | 4.0 | Adyen NV | 3.1 |

Sector Breakdown



Regional Breakdown



Sector and Regional classifications provided by Factset and Stewart Investors.

Cash Equivalents may include T-Bills.

All performance data for the Stewart Investors Worldwide Sustainability Fund Class III (Accumulation) CAD as at 30 November 2023. 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 29 January 2021.

For further information

| | |
|----------------------------------|------------------|
| Client Services Team (UK): | 0800 587 4141 |
| Client Services Team (Overseas): | +44 203 528 4102 |
| Dealing Enquiries: | +353 1 635 6798 |

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|----------|--------------------------------|
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| Website: | www.stewartinvestors.com |

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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 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.

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.

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 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 advertising within the meaning of the Swiss Federal Financial Services Act (FinSA) and can be used for retail clients in the UK and in Switzerland. 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 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>.

‡ This does not constitute an investment recommendation and is not indicative of future results. Methodology available on rating provider's website.

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Our Portfolio Explorer tool allows you to explore strategies, companies, countries and sustainability issues of interest in four views: map, human development pillars, climate solutions and Sustainable Development Goals. Discover it for yourself: <https://www.stewartinvestors.com/all/how-we-invest/our-approach/portfolio-explorer.html>

We regularly publish articles and insights that are available on our website: <https://www.stewartinvestors.com/all/insights.html>

As active investors and long-term shareholders, we vote on all proposals at annual and extraordinary general meetings. View our Proxy Voting decisions: <https://www.stewartinvestors.com/all/how-we-invest/sustainable-investing/proxy-voting.html>

You can read our Position Statement on harmful and controversial products and services: <https://www.stewartinvestors.com/all/insights/our-position-on-harmful-and-controversial-products-and-services.html>

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First Sentier Investors (Ireland) Limited, as Management Company.

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 information documents, 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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