



# Stewart Investors Worldwide Sustainability Fund Class VI 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 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 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 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	11 February 2019
Share Class Launch Date	29 January 2021
Fund Size (US\$m)	376.7
Benchmark	MSCI AC World Net Index
Number of holdings	49
Fund Manager(s)	Nick Edgerton/David Gait
Minimum Investment	US\$1,000
Initial charge	0% <sup>c</sup>
Ongoing Charges <sup>†</sup>	0.69%
Share Type	Accumulation
Sedol	BF18T55
ISIN	IE00BF18T553
Research Rating <sup>‡</sup>	Morningstar®:Gold

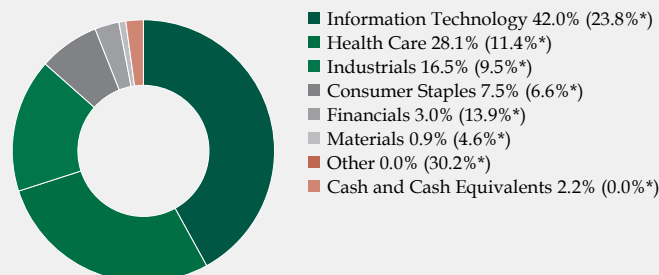
## Cumulative Performance (% in USD) to 30 November 2021

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

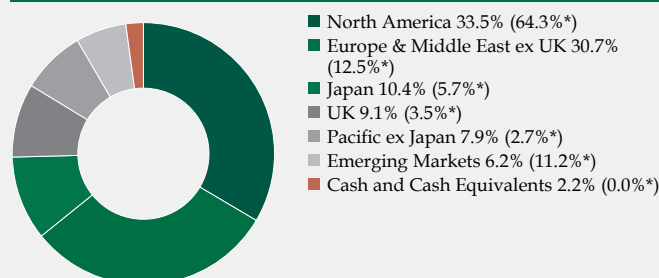
Stock name	%	Stock name	%
Fortinet, Inc.	5.5	bioMerieux SA	3.5
DiaSorin SpA	4.3	ANSYS, Inc.	3.3
Arista Networks Inc	4.1	Jack Henry & Associates, Inc.	3.3
Infineon Technologies AG	4.1	CSL	3.2
Halma plc	3.9	Coloplast A/S Class B	3.1

## Sector Breakdown



\*Index Weight

## Regional Breakdown



\*Index Weight

Sector and Regional classifications provided by Factset and Stewart Investors.

Cash Equivalents may include T-Bills.

## 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.