

## Terms and Conditions for Stewart Investors' Website

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Investing involves certain risks including that the value of investments and any income from them may go down as well as up and are not guaranteed. Investors may get back significantly less than the original amount invested. For further information please expand the "Risk Warnings" section below. For a full description of the terms of investment and the risks please see the Prospectus and Key Investor Information Document which are available on the First Sentier Investors' UK website: <https://www.firstsentierinvestors.com>. If you are in any doubt as to the suitability of our funds for your investment needs, please seek investment advice.

The information on this Website constitutes a financial promotion for the purposes of the rules and guidance of the Financial Conduct Authority (the "FCA Rules") and an invitation or inducement to engage in investment activity and/or a marketing communication for the purposes of the Markets in Financial Instruments Directive II (the "MiFID").

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A link to the prospectus and Key Investor Information Document (“KIID”) for each of the Funds is available on the First Sentier Investors (UK) website: <https://www.firstsentierinvestors.com>.

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## **4. Price and Performance Information:**

**Past performance is not a reliable indicator of future results. The value of investments and the income from them can go down as well as up and investors may not get back the amount originally invested and may lose all of their investment. Exchange rate changes may cause the value of overseas investments to rise or fall. To the extent that any information on this Website refers to a particular tax treatment, such treatment depends on the individual circumstances of the investor and may be subject to change in the future.**

## **5. Risk Warnings:**

Any investment involves substantial risks. Further information about the types of risks associated with investment in the Funds referred to on this Website can be found on the First Sentier Investors (UK) website: <https://www.firstsentierinvestors.com>.

The offering documents for each Fund (available on the above website) also contain risk warnings which are specific to the relevant Fund and which you should consider carefully before taking any decision to invest.

## **6. Offering Documents:**

The terms of any investment in a Fund are governed by the documents establishing such terms. In the event of any inconsistency between the information on this Website and the terms specified in, or established pursuant to, the documents establishing the terms of issue or contract, the terms so

specified or determined shall prevail. An application for interests in any of the Funds should only be made having fully and carefully read the relevant prospectus, KIID, the latest financial reports and other offering documents for the relevant Fund, which is available upon request or through the following website: <https://www.firstsentierinvestors.com>.

#### **7. Information on this Website:**

Stewart Investors has taken reasonable care to ensure that the information contained on this Website is accurate, current, complete, fit for its intended purpose and compliant with relevant United Kingdom legislation and regulations. However, errors or omissions may occur due to circumstances beyond Stewart Investors' control and no warranty is given, or representation made, regarding the accuracy, validity or completeness of the information on this Website and no liability is accepted by such persons for the accuracy or completeness of such information. You must conduct your own due diligence and investigations rather than relying on any of the information on this Website. Any person who acts upon, or changes his investment position in reliance on, the information contained on this Website does so entirely at his own risk.

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#### **18. Applicable Law:**

These Terms and any non-contractual obligations arising from or connected with them shall be governed by, and these Terms shall be construed in accordance with, the laws of England and Wales.

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#### **21. Contact Us:**

If you have any enquiries in relation to this Website or the information on it, please contact Stewart Investors at [enquiries@stewartinvestors.com](mailto:enquiries@stewartinvestors.com)

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