



Stewart Investors Asia Pacific Leaders Fund Class I SGD

Monthly Fund Factsheet

31 March 2025

Objectives and investment strategy

The Fund aims to achieve long term capital appreciation and sustainably invest in companies which both contribute to, and benefit from, sustainable development, achieving positive social and environmental sustainable outcomes. The Fund invests primarily in a diversified portfolio of equity securities or equity-related securities of large and mid-capitalisation companies whose activities predominantly take place in the Asia Pacific region (excluding Japan) and are listed, traded or dealt in on regulated markets worldwide.

Fund information

Fund launch date	18 Feb 2019
Share class launch date	9 May 2024
Fund size	S\$1,255.2mn
Number of holdings	45
Dealing	Monday to Friday (except public holidays)
Minimum investment	S\$1,000 / S\$100 subsequent
Management fee	1.45%p.a.
Initial charge	5.0% (Cash)
Share type	Accumulation
ISIN	IE000DK39VY7
Bloomberg ticker	SIAPSGD.ID

Annualised performance in SGD (%)

	1yr	3yrs	5yrs	Since incept.
Class I (SGD - Acc) (Ex initial charges)	N/A	N/A	N/A	N/A
Class I (SGD - Acc) (Inc initial charges)	N/A	N/A	N/A	N/A
Benchmark*	N/A	N/A	N/A	N/A

Cumulative performance in SGD (%)

	3mths	1yr	3yrs	5yrs	Since incept.
Class I (SGD - Acc) (Ex initial charges)	-4.4	N/A	N/A	N/A	-0.5
Class I (SGD - Acc) (Inc initial charges)	-9.2	N/A	N/A	N/A	-5.5
Benchmark*	-0.4	N/A	N/A	N/A	5.8

Source: Lipper, First Sentier Investors. Single pricing basis with net income reinvested.

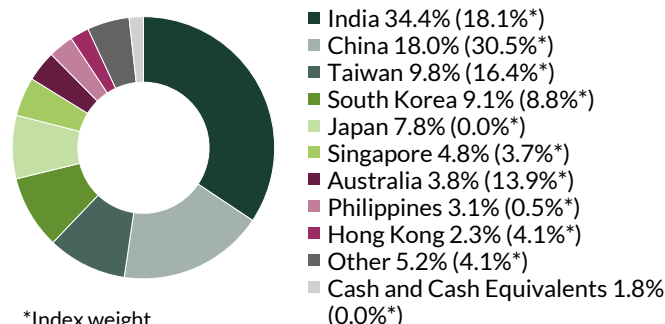
Available share classes

Share class	Inception date	NAV price	ISIN code
Class I (Acc)	09 May 2024	S\$9.95	IE000DK39VY7

Top 10 holdings (%)

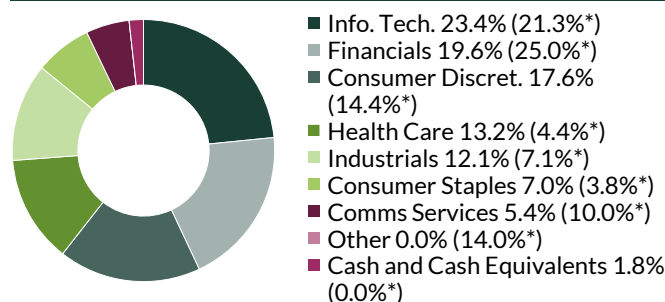
Security name	Sector	%
Mahindra & Mahindra	(Consumer Discret.)	8.6
HDFC Bank	(Financials)	6.4
Samsung Electronics Co., Ltd.	(Info. Tech.)	5.5
Midea Group	(Consumer Discret.)	5.4
Oversea-Chinese Banking Corporation	(Financials)	4.8
Shenzhen Inovance Technology Co., Ltd Class A	(Industrials)	4.2
Hoya Corporation	(Health Care)	3.7
Tata Consultancy Serv. Ltd	(Info. Tech.)	3.3
S.F. Holding Co., Ltd. Class A	(Industrials)	3.1
Unicharm Corporation	(Consumer Staples)	3.1

Geographic breakdown*



*Index weight

Sector breakdown*



*Index weight

Important information

The Fund is a sub fund of Ireland domiciled First Sentier Investors Global Umbrella Fund Plc. First Sentier Investors Global Umbrella Fund Plc, being the responsible person of the Fund, has appointed First Sentier Investors (Singapore) ("FSIS") as its Singapore representative. Acc represents share class with dividends accumulated.

* MSCI AC Asia Pacific ex Japan Net Index

Benchmark performance is shown on a net of tax basis.

The Fund is classified as an ESG fund in Singapore. The Fund may hold multiple equity securities in the same company, which have been combined to provide the Fund's total position in that company. Index weights, if any, typically include only the main domestic-listed security. The above Fund weightings may or may not include reference to multiple securities.

+ Allocation percentage is rounded to the nearest one decimal place and the total allocation percentage may not add up to 100%.

Note: This document is prepared for information only and does not contain or constitute investment advice. A copy of the Singapore Prospectus is available and may be obtained from FSIS, or any of our distributors. Investors should read the Singapore Prospectus and consult a financial adviser before deciding to make any investment. In the event of discrepancies between the marketing materials and the Singapore Prospectus, the Singapore Prospectus shall prevail. The value of the Fund and the income from them, if any, may fall or rise. Past performance of the Fund or the Investment Manager and any economic and market trends or forecast, is not indicative of the future or likely performance of the Fund or the Investment Manager. To the extent permitted by law, neither FSIS, nor any of its associates, nor any director, or employee accepts any liability for any loss arising directly or indirectly from any use of this material. Units are not available to U.S. persons. Reference to specific securities (if any) is included for the purpose of illustration only and should not be construed as a recommendation to buy or sell the same.

This document is issued by First Sentier Investors (Singapore) (registration number 196900420D). First Sentier Investors (registration number 53236800B) and Stewart Investors (registration number 53310114W) are business divisions of First Sentier Investors (Singapore). This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. First Sentier Investors (Singapore) is part of the investment management business of First Sentier Investors, which is ultimately owned by Mitsubishi UFJ Financial Group, Inc. ("MUFG"), a global financial group. First Sentier Investors includes a number of entities in different jurisdictions. MUFG and its subsidiaries are not responsible for any statement or information contained in this document. Neither MUFG nor any of its subsidiaries 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.