



Stewart Investors Asia Pacific Leaders Fund Class I USD

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	US\$935.1mn
Number of holdings	45
Dealing	Monday to Friday (except public holidays)
Minimum investment	US\$1,000 / US\$500 subsequent
Management fee	1.45%p.a.
Initial charge	5.0% (Cash)
Share type	Distributing
ISIN	IE0002CHQF44
Bloomberg ticker	SIAPLUS.ID

Annualised performance in USD (%)

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

Cumulative performance in USD (%)

	3mths	1yr	3yrs	5yrs	Since incept.
Class I (USD - H Dist) (Ex initial charges)	-3.0	N/A	N/A	N/A	0.5
Class I (USD - H Dist) (Inc initial charges)	-7.8	N/A	N/A	N/A	-4.5
Benchmark*	1.1	N/A	N/A	N/A	6.5

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

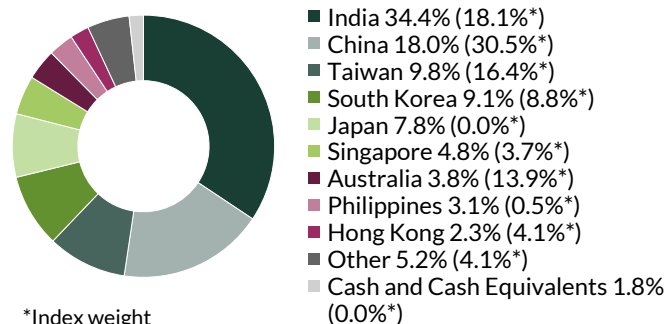
Available share classes

Share class	Inception date	NAV price	Distribution frequency [#]	ISIN code
Class I (Dist)	09 May 2024	US\$10.03	Semi-annually	IE0002CHQF44

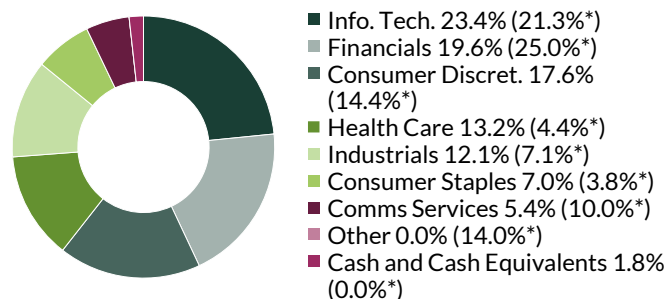
Top 10 holdings (%)

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⁺



Sector breakdown⁺



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.

Dist represents share class with distribution of dividends every February and August. The distributions will be made out of the income, capital gains and/or capital of the Fund. Investors should note that the intention to make the semi-annually distribution is not guaranteed and the distribution policy may be reviewed in future depending on prevailing market conditions.

* 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.

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