

First Sentier Global Property Securities Fund Class VI USD



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

31 October 2024

Investment objective and policy

The Fund aims to achieve income and growth on your investment.

The Fund invests at least 70% of its assets in shares of companies that are involved in property around the world.

The Fund may invest up to 100% in emerging markets and in companies of any size. 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 use derivatives with the aim of risk reduction or efficient management.

Fund Information

| | |
|------------------------------|----------------------------------|
| Fund Launch Date | 11 April 2005 |
| Share Class Launch Date | 26 September 2019 |
| Fund Size (US\$m) | 13.5 |
| Benchmark | FTSE EPRA Nareit Developed Index |
| Number of holdings | 36 |
| Fund Manager(s) | Stephen Hayes |
| Minimum Investment | US\$1,000 |
| Initial charge | 0% ^c |
| Ongoing Charges [†] | 1.00% |
| Share Type | Accumulation |
| Sedol | BK8FXN0 |
| ISIN | IE00BK8FXN07 |
| Research Rating [‡] | Morningstar®:Bronze |

Annual Performance (% in USD) to 31 October 2024

| Period | 12 mths to 31/10/24 | 12 mths to 31/10/23 | 12 mths to 31/10/22 | 12 mths to 31/10/21 | 12 mths to 31/10/20 |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund return | 24.9 | -4.4 | -28.6 | 37.4 | -12.6 |
| Benchmark return | 28.5 | -6.0 | -25.0 | 42.1 | -22.9 |

Cumulative Performance (% in USD) to 31 October 2024

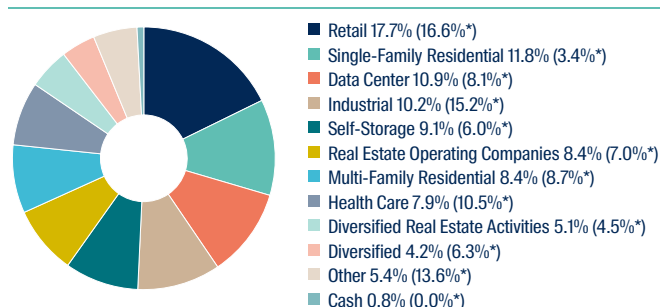
| Period | 3 mths | 6 mths | 1 yr | 3 yrs | 5 yrs | 10 yrs | Since Inception |
|------------------|--------|--------|------|-------|-------|--------|-----------------|
| Fund return | 2.6 | 12.2 | 24.9 | -14.7 | 2.4 | - | 7.3 |
| Benchmark return | 3.9 | 14.3 | 28.5 | -9.4 | -0.8 | - | 1.6 |

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

Ten Largest Company Holdings

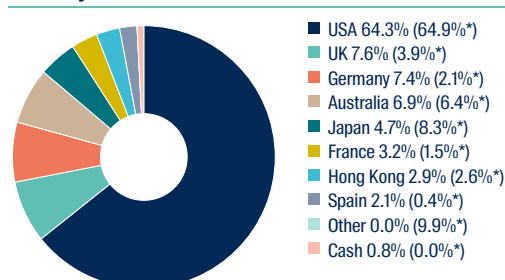
| Stock name | % | Stock name | % |
|-------------------------------|-----|-------------------------------|-----|
| Equinix, Inc. | 9.4 | EastGroup Properties, Inc. | 3.7 |
| Ventas, Inc. | 6.9 | Simon Property Group, Inc. | 3.7 |
| American Homes 4 Rent Class A | 6.4 | Inventrust Pptys Corp Com New | 3.7 |
| Extra Space Storage REIT Inc | 4.3 | TAG Immobilien AG | 3.6 |
| LEG Immobilien SE | 3.8 | Sun Communities, Inc. | 3.6 |

Sector Breakdown



*Index Weight

Country Breakdown



*Index Weight

Sector and country classifications provided by FactSet and First Sentier Investors. 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.

All performance data for the First Sentier Global Property Securities Fund Class VI (Accumulation) USD as at 31 October 2024. Source for fund - Lipper IM / First Sentier Investors (UK) Funds Limited. 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 - FTSE, income reinvested net of tax. Since inception performance figures have been calculated from 26 September 2019.

ESG Characteristics

- In house and third party ESG research
- Initial screening based on ESG scores
- Valuations using ESG ratings
- Active ownership

Learn more about the Property team's engagement [case studies](#) and their approach to Responsible Investment [here](#).

We have taken reasonable care to ensure that this material is accurate, current, and complete and fit for its intended purpose and audience as at the date of publication. To the extent this material contains any measurements or data related to environmental, social and governance (ESG) factors, these measurements or data are estimates based on information sourced by the relevant investment team from third parties including portfolio companies and such information may ultimately prove to be inaccurate. No assurance is given or liability accepted regarding the accuracy, validity or completeness of this material.

To the extent this material contains any ESG related commitments or targets, such commitments or targets are current as at the date of publication and have been formulated by the relevant investment team in accordance with either internally developed proprietary frameworks or are otherwise based on the Institutional Investors Group on Climate Change (IIGCC) Paris Aligned Investment Initiative framework. The commitments and targets are based on information and representations made to the relevant investment teams by portfolio companies (which may ultimately prove not be accurate), together with assumptions made by the relevant investment team in relation to future matters such as government policy implementation in ESG and other climate-related areas, enhanced future technology and the actions of portfolio companies (all of which are subject to change over time). As such, achievement of these commitments and targets depend on the ongoing accuracy of such information and representations as well as the realisation of such future matters. Any commitments and targets set out in this material are continuously reviewed by the relevant investment teams and subject to change without notice.

For further information

| | | | |
|----------------------------------|------------------|----------|--|
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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:

Property securities risk: the Fund invests in the shares of companies that are involved in property (such as real estate investment trusts) rather than in property itself. The value of these investments may fluctuate more than the underlying property assets.

Single sector risk: investing in a single economic sector may be riskier than investing in a number of different sectors. Investing in a larger number of sectors helps to spread risk.

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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▲ The Fund is authorised under SFC Code on Unit Trusts and Mutual Funds but not authorised under SFC Code on REITs. The Fund does not invest in real estate property directly. SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

On 22 September 2020, First State Global Property Securities Fund was rebranded as First Sentier Global Property Securities Fund.

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Certain funds referred to in this document are identified as sub-funds of First Sentier Investors Global Umbrella Fund plc, an umbrella investment company registered in Ireland ("VCC"). Further information is contained in the Prospectus and Key Information Documents of the VCC which are available free of charge by writing to: Client Services, First Sentier Investors, 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland or by telephoning +353 1 635 6798 between 9am and 5pm (Dublin time) Monday to Friday or by visiting www.firstsentierinvestors.com. Telephone calls may be recorded. The distribution or purchase of shares in the funds, or entering into an investment agreement with First Sentier Investors may be restricted in certain jurisdictions.

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, Selnastrasse 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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