First Sentier Investors ICVC - First Sentier Responsible Listed Infrastructure Fund E Hedged (Accumulation) GBP /
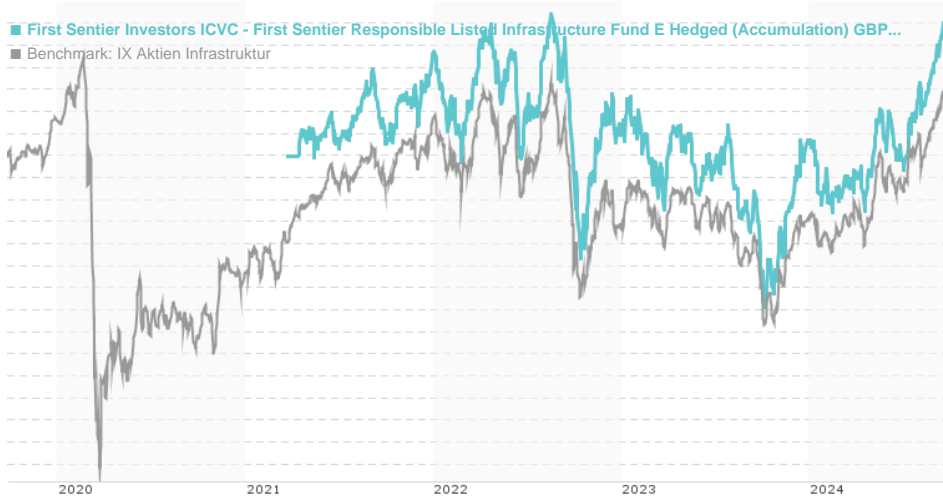
Last 09/25/2024¹	Region	Branch	Type of yield	Type
1.11 GBP	Worldwide	Sector Infrastructure	reinvestment	Equity Fund

■ First Sentier Investors ICVC - First Sentier Responsible Listed Infrastructure Fund E Hedged (Accumulation) GBP...
■ Benchmark: IX Aktien Infrastruktur

Risk key figures

SRI	1	2	**3**	4	5	6	7

Mountain-View Funds Rating²	EDA³
⛰⛰⛰⛰⛰	-

Yearly Performance

2023	-1.31%
2022	-6.11%

Master data

Fund type	Single fund
Category	Equity
Sub category	Sector Infrastructure
Fund domicile	United Kingdom
Tranch volume	(09/25/2024) GBP 5.99 mill.
Total volume	-
Launch date	4/12/2021
KESt report funds	No
Business year start	01.08.
Sustainability type	-
Fund manager	Rebecca Sherlock, Peter Meany

Conditions

Issue surcharge	4.00%
Planned administr. fee	0.00%
Deposit fees	0.01%
Redemption charge	0.00%
Ongoing charges	(07/31/2023) 0.63%

Dividends

Other figures

Minimum investment	GBP 100,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

First Sentier (UK)

Finsbury Circus House 15, EC2M 7EB, London

United Kingdom

www.firstsentierinvestors.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.60%	+13.32%	+9.10%	+18.18%	+9.59%	+7.65%	-	+10.70%
Performance p.a.	-	-	-	+18.13%	+4.69%	+2.49%	-	+2.94%
Sharpe ratio	4.47	2.25	0.82	1.14	0.09	-0.07	-	-0.04
Volatility	7.77%	10.99%	11.27%	12.95%	14.20%	13.71%	0.00%	13.02%
Worst month	-	-2.18%	-4.15%	-6.74%	-6.74%	-6.74%	0.00%	-6.74%
Best month	-	6.17%	6.17%	7.24%	7.24%	7.36%	0.00%	7.36%
Maximum loss	-1.70%	-5.34%	-6.47%	-7.79%	-18.30%	-23.48%	0.00%	-

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

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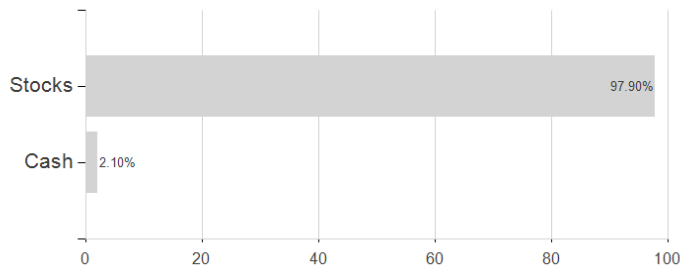
Investment strategy

The Fund invests in shares of companies that are involved in infrastructure around the world and are listed on exchanges worldwide. The infrastructure sector includes utilities (e.g. gas, water and electricity), highways and rail tracks, airports and energy storage and transportation. The Fund"s manager intends to invest in a portfolio which is diversified by infrastructure sector, country and asset type/business model. The Fund has no set target for the number of companies it will invest in but the Fund"s manager anticipates that typically the Fund will invest in around 35 - 45 stocks. The Fund"s manager assesses companies by valuation and quality. The Fund"s manager carries out further sustainability analysis to look more closely at companies" approaches to environmental, social and governance factors, and focuses on companies demonstrating improvements in these areas. It also seeks to identify those infrastructure companies contributing to, or benefitting from moves to implement UN Sustainability Goals. The Fund does not invest directly in infrastructure assets
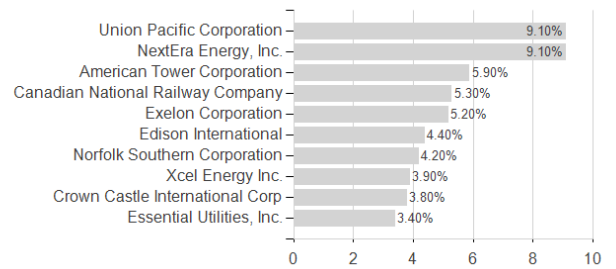
Investment goal

The Fund aims to achieve an investment return from income and capital growth over the long term (at least five years).
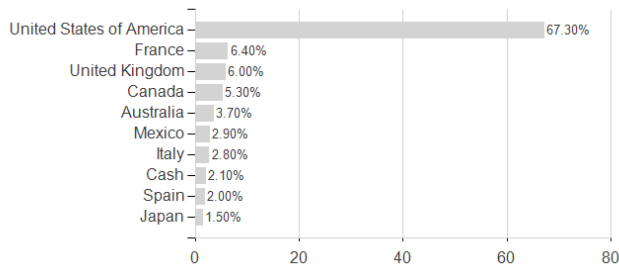
Assessment Structure

Assets

Stocks	97.90%
Cash	2.10%

Largest positions

Union Pacific Corporation	9.10%
NextEra Energy, Inc.	9.10%
American Tower Corporation	5.90%
Canadian National Railway Company	5.30%
Exelon Corporation	5.20%
Edison International	4.40%
Norfolk Southern Corporation	4.20%
Xcel Energy Inc.	3.90%
Crown Castle International Corp	3.80%
Essential Utilities, Inc.	3.40%

Countries

United States of America	67.30%
France	6.40%
United Kingdom	6.00%
Canada	5.30%
Australia	3.70%
Mexico	2.90%
Italy	2.80%
Cash	2.10%
Spain	2.00%
Japan	1.50%

Branches

Energy	39.36%
Transportion/Logistics	28.87%
real estate	9.69%
water	7.69%
Airport Service	2.90%
Cash	2.10%
Industry	1.50%
Telecommunication Services	0.70%
various sectors	0.50%