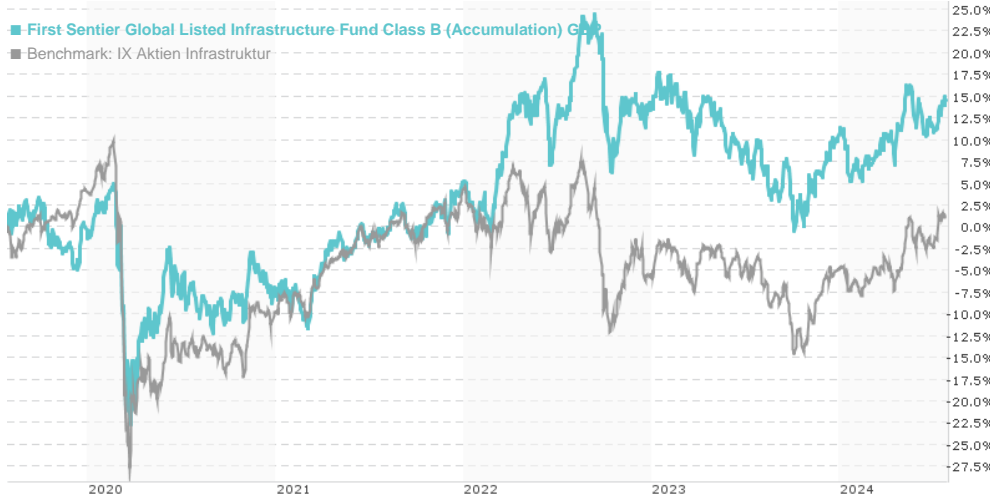


First Sentier Global Listed Infrastructure Fund Class B (Accumulation) GBP / GB00B24HJL45 / A0M99B / First Sentier

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
3.76 GBP	Worldwide	Sector Infrastructure	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	64						

Yearly Performance

2023	-3.47%
2022	+8.52%
2021	+14.30%
2020	-6.64%
2019	+21.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	GBP 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Infrastructure	Deposit fees	0.30%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) GBP 797.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) GBP 1,301.19 mill.	Dividends		Investment company	
Launch date	10/8/2007	First Sentier (UK)			
KESr report funds	Yes	Finsbury Circus House 15, EC2M 7EB, London			
Business year start	01.08.	United Kingdom			
Sustainability type	-	www.firstsentierinvestors.com			
Fund manager	Peter Meany, Andrew Greenup, Edmund Leung				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.52%	+7.78%	+3.95%	+5.06%	-0.18%	+14.99%	+16.05%	+142.84%
Performance p.a.	-	-	-	+5.04%	-0.09%	+4.76%	+3.02%	+8.26%
Sharpe ratio	3.59	1.25	0.34	0.12	-0.31	0.09	-0.05	0.35
Volatility	8.80%	10.05%	10.06%	10.97%	12.35%	11.96%	14.76%	12.93%
Worst month	-	-3.05%	-3.05%	-4.16%	-6.68%	-6.68%	-11.47%	-11.47%
Best month	-	2.89%	3.98%	4.10%	4.38%	10.10%	10.10%	11.58%
Maximum loss	-1.06%	-5.06%	-5.47%	-9.56%	-20.02%	-20.02%	-26.36%	-

Distribution permission

Switzerland, United Kingdom

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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

First Sentier Global Listed Infrastructure Fund Class B (Accumulation) GBP / GB00B24HJL45 / A0M99B / First Sentier

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Investment strategy

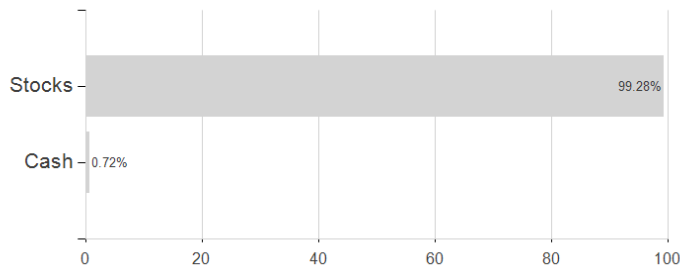
The Fund invests in shares of companies that are involved in infrastructure around the world and are listed on exchanges worldwide. The infrastructure sector includes utilities (e.g. water and electricity), highways and railways, airports, marine ports and oil and gas storage and transportation. The Fund does not invest directly in infrastructure assets. The Fund may invest up to 10% in other funds. The Fund will only use derivatives to reduce risk or to manage the Fund more efficiently in limited cases.

Investment goal

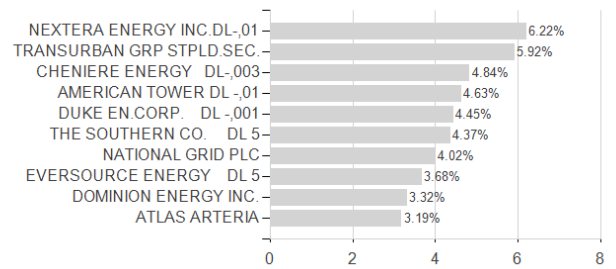
The Fund aims to achieve an investment return from income and capital growth over the medium to long term (at least three years).

Assessment Structure

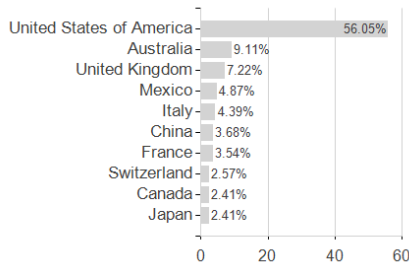
Assets



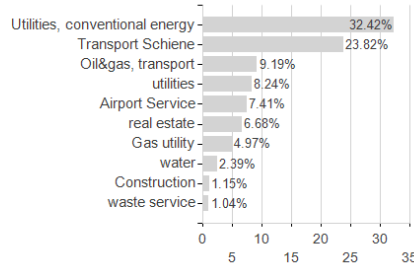
Largest positions



Countries



Branches



Currencies

