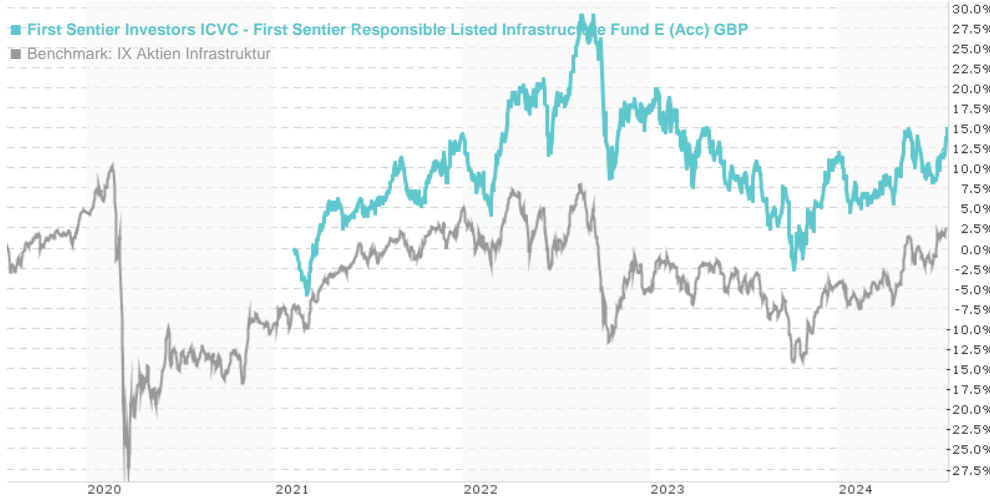


First Sentier Investors ICVC - First Sentier Responsible Listed Infrastructure Fund E (Acc) GBP / GB00BMXP3956 /

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
1.15 GBP	Worldwide	Sector Infrastructure	reinvestment	Equity Fund



Risk key figures

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

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	-5.52%
2022	+3.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	GBP 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/31/2024) GBP 10.76 mill.	Ongoing charges	(07/31/2023) 0.55%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/8/2021	First Sentier (UK)			
KESt report funds	No	Finsbury Circus House 15, EC2M 7EB, London			
Business year start	01.08.	United Kingdom			
Sustainability type	-	www.firstsentierinvestors.com			
Fund manager	Rebecca Sherlock, Peter Meany				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.44%	+7.59%	+3.17%	+4.51%	-5.85%	+8.30%	-	+15.01%
Performance p.a.	-	-	-	+4.49%	-2.97%	+2.69%	-	+4.10%
Sharpe ratio	7.58	1.08	0.17	0.07	-0.46	-0.07	-	0.04
Volatility	11.44%	11.28%	11.30%	12.52%	14.53%	13.65%	0.00%	13.15%
Worst month	-	-4.11%	-4.11%	-4.57%	-9.16%	-9.16%	0.00%	-9.16%
Best month	-	4.95%	5.40%	5.40%	5.40%	9.77%	0.00%	9.77%
Maximum loss	-1.33%	-5.81%	-6.72%	-11.63%	-24.62%	-24.62%	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 comparative 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](#)

First Sentier Investors ICVC - First Sentier Responsible Listed Infrastructure Fund E (Acc) GBP / GB00BMXP3956 /

Investment strategy

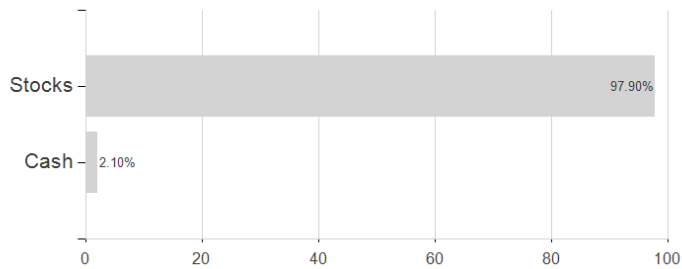
The Fund invests in shares of companies that are involved in infrastructure around the world and are listed on exchanges worldwide. The infrastructure sector includes utilities (e.g. gas, water and electricity), highways and rail tracks, airports and energy storage and transportation. The Fund's manager 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

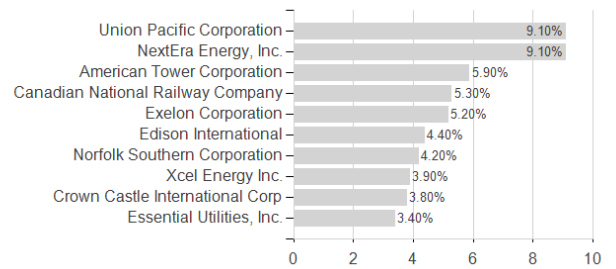
The Fund aims to achieve an investment return from income and capital growth over the long term (at least five years).

Assessment Structure

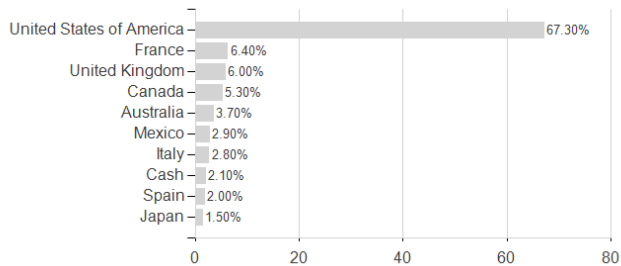
Assets



Largest positions



Countries



Branches

