

Benchmark

Benchmark	FTSE Global Core Infrastructure 50-50 Index
Benchmark Category	-
IA Sector	Global

Identification Codes

Sedol Code	B24HK55
Mex Code	CFGLID
Isin Code	GB00B24HK556
Citi Code	A6X4

Fund Overview

Mid (17/05/2024)	232.90p
Historic yield	3.52%
Fund size (30/04/2024)	£1324.33m
Number of holdings	41
Ongoing Charges	0.80%
Launch date	08/10/2007

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.80%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£500000
Minimum Top Up	£50000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

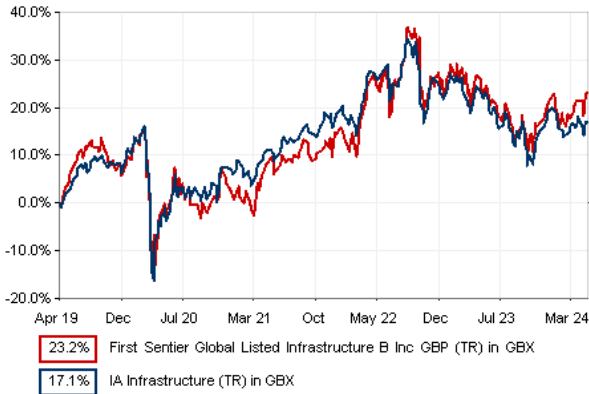
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 February	30 March
01 August	30 September

Aims

The Fund's objective is to deliver capital growth and inflation-protected income by investing in a globally diversified portfolio of listed infrastructure and infrastructure-related securities.

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-0.1%	8.6%	17.3%	-1.3%	-1.9%
Sector	-1.3%	12.5%	15.0%	-3.4%	-5.1%
Rank	11/26	23/27	8/28	10/29	11/31
Quartile	2	4	2	2	2

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	4.3%	4.3%	8.4%
Sector	1.8%	3.2%	6.3%
Rank	9/28	11/26	1/10
Quartile	2	2	1

Fund Managers



Name:	Andrew Greenup	Peter Meany
Manager for:	16 years, 8 months	16 years, 8 months

Ratings

FE Crown



Group Details

Group name	First Sentier Investors (UK)
Group address	Finsbury Circus House 15 Finsbury Circus London EC2M 7EB
Group telephone	020 7332 6500
Dealing telephone	-
Email	-
Homepage	www.firstsentierinvestors.com
Fax number	-

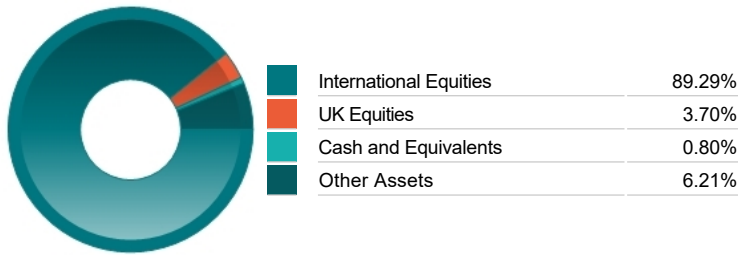
Important Information

• Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

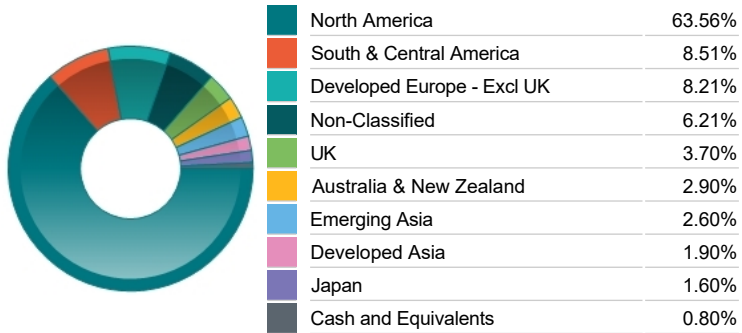
Top 10 Holdings

Name	% Weight	Sector	Country
1 NEXTERA ENERGY INC	6.71%	Electricity	United States
2 TRANSURBAN GROUP	6.21%	Managed Funds	Non-Classified
3 DUKE ENERGY CORPORATION	4.70%	Gas, Water & Multi-utilities	United States
4 SOUTHERN COMPANY (THE)	4.30%	Electricity	United States
5 American Tower Corporation American Tower Corp Ord USD0.01	4.20%	Real Estate Investment Trusts	United States
6 CHENIERE ENERGY	3.90%	Non-Renewable Energy	United States
7 EVERSOURCE ENERGY	3.70%	Electricity	United States
8 UNION PACIFIC CORPORATION	3.60%	Industrial Transportation	United States
9 DOMINION ENERGY	3.40%	Electricity	United States
10 ENTERGY CORPORATION	3.30%	Electricity	United States

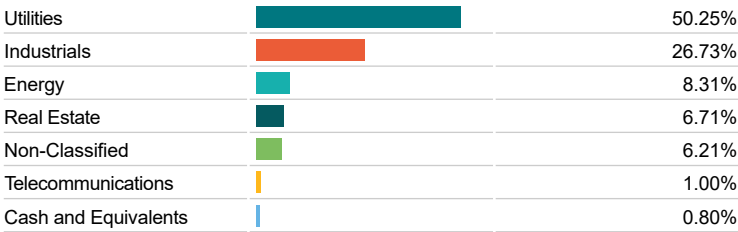
Asset Allocation



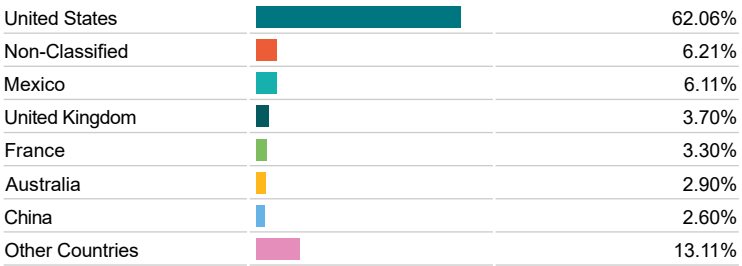
Regional Allocation



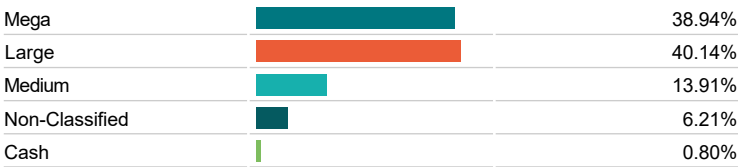
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Important Information

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Commentary

The Fund invests in shares of companies that are involved in infrastructure around the world. The infrastructure sector includes utilities (e.g. water and electricity), highways and railways, airports services, marine ports and services, and oil and gas storage and transportation. The Fund does not invest directly in infrastructure assets.

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