

## Benchmark

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

## Identification Codes

Sedol Code	B24HJL4
Mex Code	CFGLIB
Isin Code	GB00B24HJL45
Citi Code	A6X2

## Fund Overview

Mid (11/02/2026)	458.90p
Historic yield	2.70%
Fund size (31/01/2026)	£1175.06m
Number of holdings	46
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

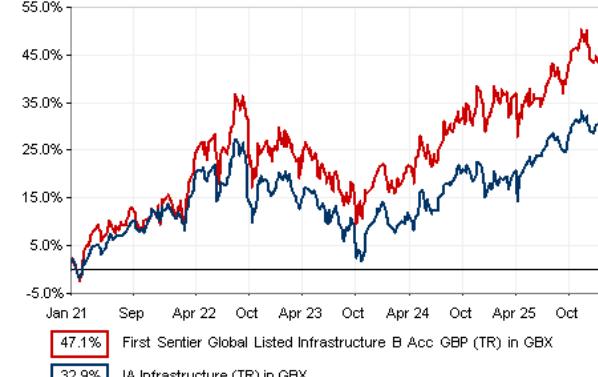
## Distribution Dates

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

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	12.0%	12.2%	-6.4%	16.1%	7.6%
Sector	11.4%	6.2%	-7.1%	7.9%	12.1%
Rank	16/29	3/30	21/34	7/36	28/37
Quartile	3	1	3	1	3

## Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	5.4%	8.0%	9.0%
Sector	4.0%	5.9%	7.5%
Rank	17/34	11/29	6/11
Quartile	2	2	2

## Fund Managers



Name: Andrew Greenup Peter Meany  
Manager for: 18 years, 4 months 18 years, 4 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	<a href="http://www.firstsentierinvestors.com">www.firstsentierinvestors.com</a>
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

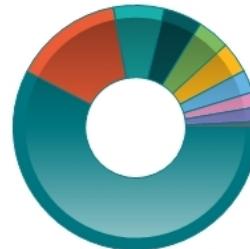
Name	% Weight	Sector	Country
1 DUKE ENERGY CORPORATION	4.70%	Gas, Water & Multi-utilities	United States
2 UNION PACIFIC CORPORATION	4.60%	Industrial Transportation	United States
3 CSX CORPORATION	4.40%	Industrial Transportation	United States
4 AMERICAN ELECTRIC POWER COMPANY	4.30%	Electricity	United States
5 TRANSURBAN GROUP	4.10%	Managed Funds	Non-Classified
6 NEXTERA ENERGY	3.90%	Electricity	United States
7 SEMPLA	3.60%	Gas, Water & Multi-utilities	United States
8 ONEOK	3.50%	Non-Renewable Energy	United States
9 NATIONAL GRID	3.50%	Gas, Water & Multi-utilities	United Kingdom
10 GETLINK S.E.	3.40%	Industrial Transportation	France

## Asset Allocation



International Equities	89.00%
UK Equities	5.10%
Property	1.00%
Cash and Equivalents	0.80%
Other Assets	4.10%

## Regional Allocation



North America	57.60%
Developed Europe - Excl UK	14.50%
South & Central America	6.70%
UK	5.10%
Emerging Asia	4.30%
Non-Classified	4.10%
Japan	3.00%
Developed Asia	2.00%
Australia & New Zealand	1.90%
Cash and Equivalents	0.80%

## Equity Sector Breakdown

Utilities	46.70%
Industrials	31.60%
Energy	9.90%
Real Estate	4.90%
Non-Classified	4.10%
Telecommunications	2.00%
Cash and Equivalents	0.80%

## Breakdown By Market Cap (%)

Mega	38.00%
Large	39.00%
Medium	12.10%
Non-Classified	10.10%
Cash	0.80%

## Top Country Breakdown

United States	56.30%
France	5.40%
United Kingdom	5.10%
China	4.30%
Mexico	4.10%
Non-Classified	4.10%
Spain	3.10%
Other Countries	17.60%

## 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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