Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

RQI Global Value Fund
Class E (Accumulation) GBP

First Sentier Group

a sub-fund of First Sentier Investors Global Umbrella Fund plc (the Company) ISIN IE000IAELRX6

First Sentier Investors (Ireland) Limited, the Management Company

Objectives and investment policy

Objective: The Fund aims to grow your investment over the long term.

Policy: The Fund invests at least 80% of its assets in equity securities or equity related securities listed, traded or dealt in countries which have stocks in the MSCI All Country World Index. The Investment Manager's investment process involves selecting a liquid universe of stocks, and forming an initial core portfolio by ranking the investment universe by the following accounting measures: Sales/adjusted sales, Cash flow, Adjusted book value, and Dividends. The use of these measures gives the core portfolio a tilt towards value companies compared to an index weighted by the capitalisation of those companies. A quantitative strategy is then utilised, which incorporates a diverse range of Signals assessed against short, medium and long-term time horizons (a "Signal" is investment information that has been calculated using a mathematical model): Value Signals (cheap stocks may outperform expensive stocks), Momentum Signals (stocks with strong price or earnings momentum may outperform stocks with low price or earnings momentum), Quality Signals (low quality stocks may underperform), and ESG Signals (investment insights that are related to Environmental, Social or Governance themes). The Investment Manager believes that acting on the above Signals can potentially lead to returns above that of the market over a long time horizon. The Investment Manager seeks to reduce the Fund's carbon intensity, relative to its carbon baseline taken on 30 June 2020 using a model portfolio of this strategy at the time to 50% of that carbon baseline by 2030. The Fund will only use derivatives for Efficient Portfolio Management purposes, subject to a maximum of 20% of its Net Asset Value. The Fund's performance is compared against the value of the MSCI All Country World Index. The Fund is actively managed meaning that the Investment Manager uses expertise to pick investments rather than tracking a benchmark. A majority of the Fund's assets are expected to be components of the benchmark. The MSCI All Country World Index does constrain how the Fund's portfolio is constructed and the Fund is managed by reference to it. Whilst the Fund can invest in companies which do not form part of the benchmark, it can only do so if those companies are listed, traded or dealt in on exchanges in countries which form part of the benchmark.

You can buy and sell shares in the Fund on any dealing day. A dealing day is generally defined as a day on which Irish banks and, if applicable, the relevant stock exchange(s) are open for business. Exceptions are noted on the FSI website. As long as we receive your instruction before 10 am (Irish time) on a dealing day, shares will be bought and sold at that day's price.

The Fund will not pay any income out; instead any income will be reflected in the value of your shares.

Recommendation: This Fund may not be appropriate for investors who plan to withdraw their money within five years.

Risk and reward profile

Lower Risk — **Higher Risk**

Potentially Lower Rewards — **Potentially Higher Rewards**

1	2	3	4	**5**	6	7

- The synthetic risk reward indicator (the SRRI) rating is not a measure of the risk of you losing the entire value of your investment but describes how much the value of the share class has gone up and down in the past. Where a share class has not yet launched, the SRRI is calculated using representative data.
- The SRRI rating is based on historical data which may not be a reliable indication of the future risks and rewards of the share class.
- We cannot guarantee that the rating of the share class will remain the same; it may change over time.
- Even the lowest rating 1 does not mean a risk free investment.
- On a scale of 1 (less risky) to 7 (more risky), this share class has a rating of 5 due to its past performance (or representative data) and the nature of its investments.
- Categories 1-2 indicate a low level of historical fluctuations, 3-5 a medium level, and 6-7 a high level.
- Risk is taken in order to make a higher potential return; the more risk a fund takes, the higher the potential return but the greater the risk of loss.
- The value of the Fund and its return is not guaranteed and may fall as well as rise. You may get back significantly less than you originally invested.

Material risks not adequately captured by the SRRI:

- **Emerging market risk:** Emerging markets tend to be more sensitive to economic and political conditions than developed markets. Other factors include greater liquidity risk, restrictions on investment or transfer of assets, failed/delayed settlement and difficulties valuing securities.
- **Currency risk:** the Fund invests in assets which are denominated in other currencies; changes in exchange rates will affect the value of the Fund and could create losses. Currency control decisions made by governments could affect the value of the Fund's investments and could cause the Fund to defer or suspend redemptions of its shares.
- **Value Investment Style risk:** The fund has a 'value' style bias to its investment approach. A value investment style looks for companies or assets that are undervalued at the time of purchase with the belief that their value will increase over time. Under certain market conditions, value investing may underperform relative to the market.

For further information on risks, please refer to the Risk Factors section in the Company's Prospectus and relevant Fund Supplement.

Charges for this Fund

The charges are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	N/A
This is the maximum that might be taken out of your money before it is invested.	
Charges taken from the fund over a year	
Ongoing charge	0.55%
Charges taken from the fund under certain specific conditions	
Performance fee	N/A

The entry and exit charges shown are the maximum you will need to pay. In some cases you might pay less - you can find out the actual entry and exit charges from your financial adviser.

The ongoing charge is based on expenses for the year ending December 2025. It may vary from year to year. It excludes portfolio transaction costs which are paid from assets of the Fund and performance fees, if any.

There are fees for switching between sub-funds. The fee for switching into the Fund is 1%.

Further information can be found in the Buying, Selling and Switching Shares section of the Company's Prospectus.

Past performance

The Share Class does not have a complete calendar year of performance, therefore there is insufficient data to provide a useful indication of past performance to investors.

The Fund launched on 08 April 2025.

The share class launched on 08 April 2025.

Practical information

UCITS management company: First Sentier Investors (Ireland) Limited

Depositary: Northern Trust Fiduciary Services (Ireland) Limited

Further information: The Prospectus, Fund Supplements, annual and semi-annual reports of the Company as a whole are available free of charge on firstsentierinvestors.com or by contacting First Sentier Investors Global Umbrella Fund plc, 2nd Floor, Block A, City East Plaza, Towlerton, Ballysimon, Limerick, V94 X2N9, Ireland. All documents are available in English, German. You can also obtain any of these documents from the representative in your country. As the UK has left the European Union, this document is produced pursuant to UK rules and regulations, and is not a key investor information document produced pursuant to EU UCITS rules and regulation.

Other practical information: The Fund's share price and other information about the Fund is available at firstsentierinvestors.com. The Prospectus, Fund Supplements, annual and semi-annual reports contain information about all of the sub-funds and share classes of the Company. Please note that not all sub-funds and share classes may be registered for distribution in your jurisdiction.

Tax legislation: The Fund is subject to Irish tax laws. This may have an impact on your personal tax position. For further details, please speak to your tax adviser.

Liability statement: As the issuer of the document, the Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus or Supplement for the Fund.

Fund information: Each sub-fund of the Company is responsible for meeting its own debts. The sub-funds are segregated by law. This means the investments of the Fund cannot be used to pay the debts of the other sub-funds.

You can exchange shares in the Fund for shares in another sub-fund, which is called switching. There may be a charge for switching, as indicated above in 'Charges for this Fund'.

Remuneration: Information on the current remuneration policy of First Sentier Investors (Ireland) Limited, including a description of how the remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits, is available at firstsentierinvestors.com. A paper copy of this information is available free of charge upon request from First Sentier Investors.

Sustainability Disclosure Regime: Under the UK sustainability disclosure regime, sustainable investment labels help investors find products that have a specific sustainability goal. Investors should note that this Fund does not have a UK sustainability investment label.