

# First State Global Listed Infrastructure Fund Class B GBP

## a subfund of First State Investments ICVC (the Company) – Fund Factsheet

31 August 2017

### Investment objective and policy

The Fund aims to provide income and grow your investment.

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.

### Fund Information

Fund Launch Date	08 October 2007
Share Class Launch Date	08 October 2007
Fund Size (£m)	2636.9
IA Sector	Global
Benchmark	FTSE Global Core Infrastructure 50/50 Index*
Number of holdings	41
Fund Manager(s)	Peter Meany/Andrew Greenup
Available as ISA	Yes, subject to ISA limits
Minimum Investment	£500,000/£50,000 subsequent
Initial charge	0%^
Ongoing Charges †	0.82%
Share Type	Accumulation
Sedol	B24HJL4
ISIN	GB00B24HJL45
Research Rating	Morningstar:Bronze Square Mile:AA RSM:Rated
Fund Yield	2.6%

\* The benchmark changed from the UBS Global Infrastructure & Utilities 50-50 Index to the above on 01/04/2015

### Cumulative Performance (% in GBP) to 31 August 2017

Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Launch
<b>Fund return</b>	<b>2.6</b>	<b>8.3</b>	<b>18.8</b>	<b>63.4</b>	<b>115.8</b>	-	<b>179.3</b>
Benchmark return	4.5	8.3	17.8	56.6	108.7	-	124.0

### Annual Performance (% in GBP) to 31 August 2017

Period	12 mths to 31/08/17	12 mths to 31/08/16	12 mths to 31/08/15	12 mths to 31/08/14	12 mths to 31/08/13
<b>Fund return</b>	<b>18.8</b>	<b>32.9</b>	<b>3.5</b>	<b>16.6</b>	<b>13.2</b>
Benchmark return	17.8	31.0	1.5	16.4	14.5

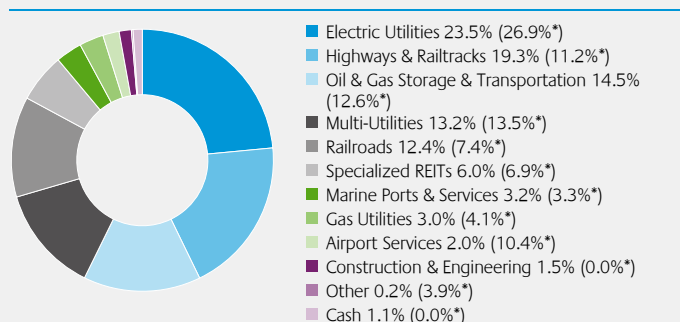
### Past performance is not a reliable indicator of future results.

All performance data for the First State Global Listed Infrastructure Fund Class B (Accumulation) GBP as at 31 August 2017. Source for fund - Lipper IM / First State Investments (UK) Limited, net of fees, income reinvested net of tax; source for benchmark - FTSE, income reinvested net of tax. Since inception performance figures have been calculated from 08 October 2007.

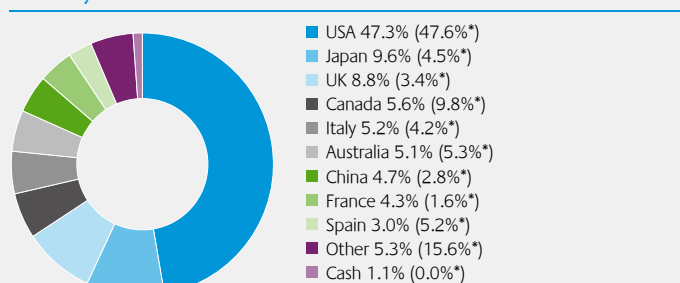
### Ten Largest Holdings

Stock name	%	Stock name	%
National Grid plc	7.8	East Japan Railway Co	4.3
American Tower Corporation	5.4	Kinder Morgan Inc Class P	4.3
Transurban Group Ltd.	5.1	NextEra Energy, Inc.	4.2
Atlantia S.p.A	5.0	Dominion Resources, Inc.	4.2
Enbridge Inc.	4.3	American Electric Power Company, Inc.	4.1

### Sector Breakdown



### Country Breakdown



Sector and Country classifications provided by Factset and First State Investments.

### For further information

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