

First State Global Listed Infrastructure Fund Class VI EUR

a subfund of First State Global Umbrella Fund plc (the Company) – Fund Factsheet

30 April 2020

Investment objective and policy

The Fund aims to achieve income and growth on your investment.

The Fund invests at least 70% of its assets in listed shares of companies of any size 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, oil and gas storage and transportation.

The Fund may invest up to 100% in companies of any size. The Fund may use derivatives with the aim of risk reduction or efficient management.

Fund Information

Fund Launch Date	27 June 2008
Share Class Launch Date	25 January 2019
Fund Size (€m)	1373.7
Benchmark	FTSE Global Core Infrastructure 50/50 Index
Number of holdings	49
Fund Manager(s)	Peter Meany/Andrew Greenup
Minimum Investment	€1,000
Initial charge	0% ^c
Ongoing Charges †	0.83%
Share Type	Distributing
Sedol	BFY85J8
ISIN	IE00BFY85J84

Annual Performance (% in EUR) to 30 April 2020

Period	12 mths to 30/04/20	12 mths to 30/04/19	12 mths to 30/04/18	12 mths to 30/04/17	12 mths to 30/04/16
Fund return	-0.4	-	-	-	-
Benchmark return	-4.5	-	-	-	-

Cumulative Performance (% in EUR) to 30 April 2020

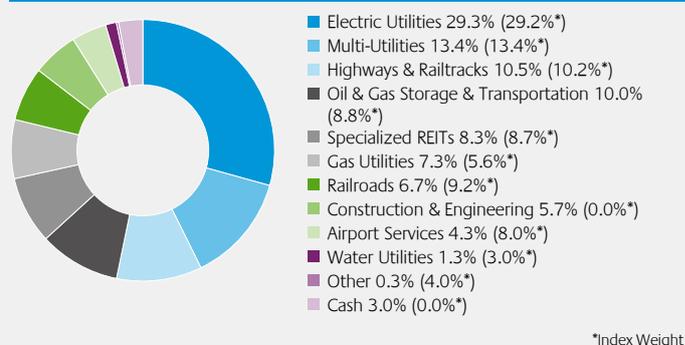
Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception
Fund return	-13.2	-7.7	-0.4	-	-	-	7.9
Benchmark return	-15.9	-11.0	-4.5	-	-	-	4.5

These figures refer to the past. Past performance is not a reliable indicator of future results. For investors based in countries with currencies other than EUR, the return may increase or decrease as a result of currency fluctuations.

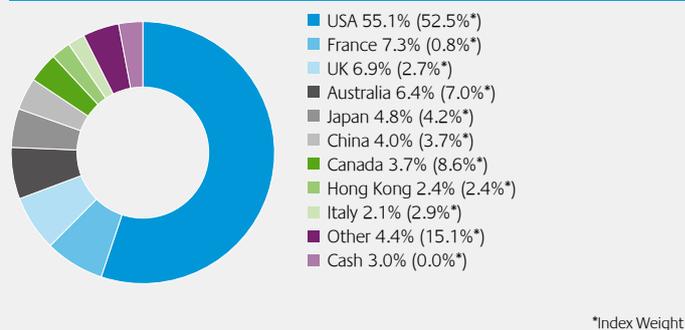
Ten Largest Company Holdings

Stock name	%	Stock name	%
Nextera Energy Inc	6.3	Enterprise Products Partners L.P.	3.4
Dominion Energy Inc COM	5.8	Eversource Energy	3.3
Transurban	5.4	National Grid plc	3.0
American Tower Corporation	3.8	SBA Communications Corp Class A	2.7
American Electric Power Company, Inc.	3.4	Eiffage SA	2.6

Sector Breakdown



Country Breakdown



Sector and Country classifications provided by Factset and First State Investments. The Fund may hold multiple equity securities in the same company, which have been combined to provide the Fund's total position in that company. Index weights, if any, typically include only the main domestic-listed security. The above Fund weightings may or may not include reference to multiple securities.

All performance data for the First State Global Listed Infrastructure Fund Class VI (Distributing) EUR as at 30 April 2020. Source for fund - Lipper IM / First State Investments (UK) Limited. Performance data is calculated on a net basis by deducting fees incurred at fund level (e.g. the management and administration fee) and other costs charged to the fund (e.g. transaction and custody costs), save that it does not take account of initial charges or switching fees (if any). Income reinvested is included on a net of tax basis. Source for benchmark - FTSE, income reinvested net of tax. Since inception performance figures have been calculated from 25 January 2019.

For further information

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