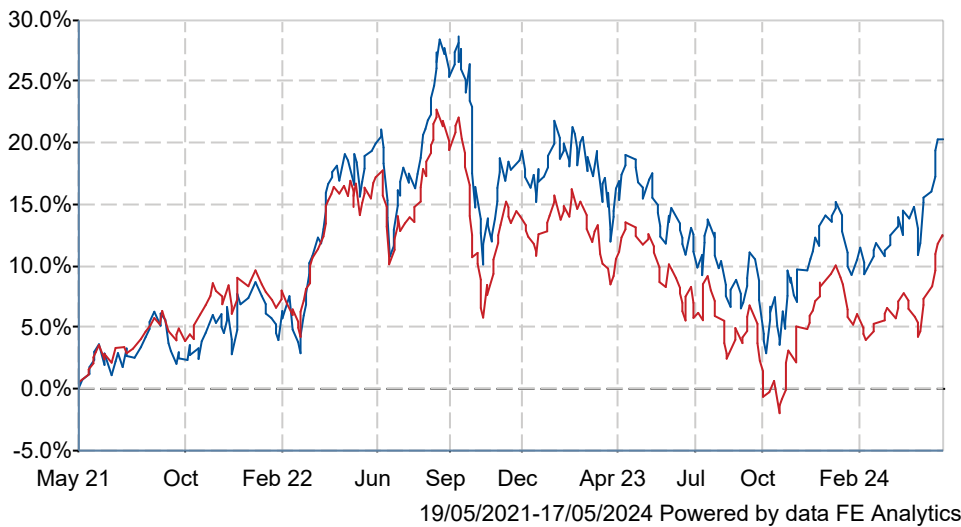


## First Sentier Global Listed Infrastructure B Acc GBP

### What is the Fund's objective?

The Fund aims to achieve an investment return from income and capital growth over the medium to long term (at least three years). 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. The Fund may invest up to 10% in other funds. The Fund may use derivatives to reduce risk or to manage the Fund more efficiently.

### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
First Sentier Global Listed Infrastructure B Acc GBP	+8.8	+9.3	+4.1	+19.0	+25.3
IA Infrastructure	+7.2	+6.7	+0.7	+11.7	+22.1
Rank within sector	9 / 32	11 / 31	10 / 31	11 / 28	15 / 26
Quartile	2	2	2	2	3

### Fund Information

Sector	IA Infrastructure
Asset Class	Equity
Launch Date	08-Oct-2007
Fund Size	£1,337.3m / \$1,698.9m (30-Apr-2024)
Fund Manager	Peter Meany Andrew Greenup Edmund Leung

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	  
Risk Score	111

### Other ratings

Morningstar Analyst Rating	
----------------------------	--------------------------------------------------------------------------------------

### Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 500
Dividend Policy	Feb 01, Aug 01 (Final)

### Prices

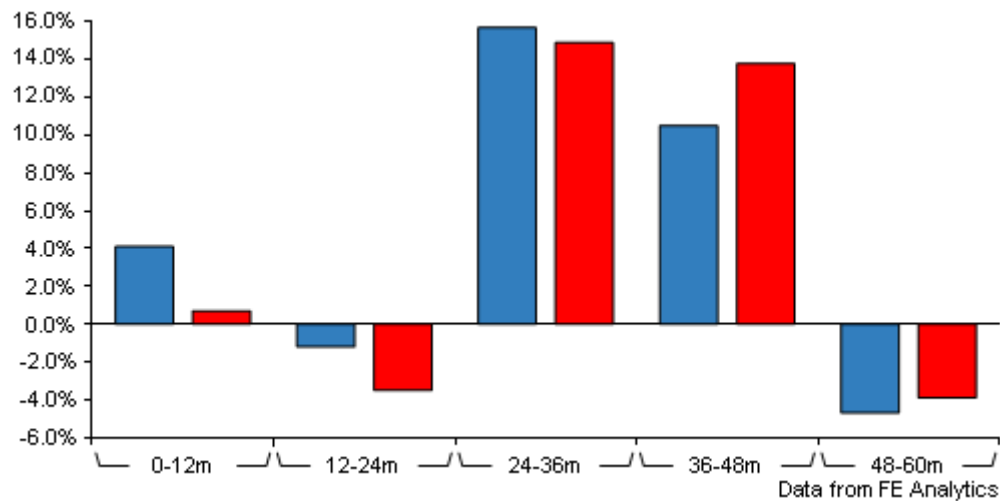
Unit Type	ACC
Mid	381.42(GBX)
Price Date	17 May 2024
Yield	3.17

### Codes

Citicode	A6X2
SEDOL	B24HJL4
ISIN	GB00B24HJL45

# First Sentier Global Listed Infrastructure B Acc GBP

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
First Sentier Global Listed Infrastructure B Acc GBP	+4.1	-1.2	+15.7	+10.5	-4.7
IA Infrastructure	+0.7	-3.5	+14.9	+13.8	-3.9
Rank within sector	10 / 31	11 / 29	15 / 28	18 / 27	16 / 26
Quartile	2	2	3	3	3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

## Contact Details

**Address** Finsbury Circus House, 15, Finsbury Circus, London, EC2 7EB

**Telephone numbers** 44 (0)20 7332 6500 (Main Number)

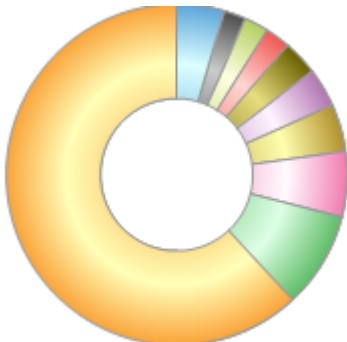
**Website** [www.firstsentierinvestors.com](http://www.firstsentierinvestors.com)

**Email** [infoUK@firstsentier.com](mailto:infoUK@firstsentier.com)

# First Sentier Global Listed Infrastructure B Acc GBP

## Asset Allocation (30 Apr 2024)

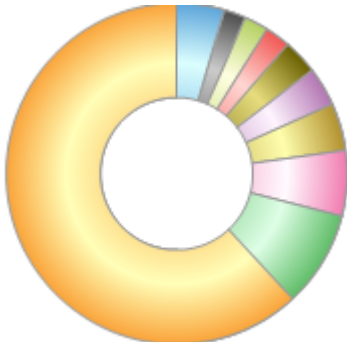
Rank	Asset Classes	%
1	US Equities	61.90
2	Australian Equities	9.10
3	Mexican Equities	6.20
4	Chinese Equities	4.50
5	UK Equities	3.70
6	French Equities	3.30
7	Brazilian Equities	2.40
8	Swiss Equities	2.30
9	Italian Equities	2.10
10	Others	4.50



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## Regional Breakdown (30 Apr 2024)

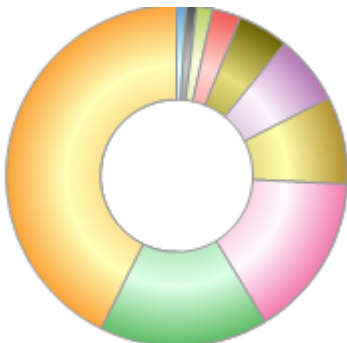
Rank	Regions	%
1	United States	61.90
2	Australia	9.10
3	Mexico	6.20
4	China	4.50
5	United Kingdom	3.70
6	France	3.30
7	Brazil	2.40
8	Switzerland	2.30
9	Italy	2.10
10	Others	4.50



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## Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Multi-Utilities	42.70
2	Highways & Railtracks	16.00
3	Rail Transportation	15.50
4	Oil & Gas Storage & Transportation	8.30
5	Telecom Tower REITs	6.60
6	Gas Utilities	4.80
7	Water Utilities	2.70
8	Construction & Engineering	1.50
9	Other	1.00
10	Cash	0.90



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## Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	NextEra Energy, Inc.	6.72
2	Transurban	6.15

# First Sentier Global Listed Infrastructure B Acc GBP

Rank	Largest Holdings	%
3	Duke Energy Corporation	4.68
4	Southern Company	4.30
5	American Tower Corporation	4.17
6	Cheniere Energy, Inc.	3.92
7	Eversource Energy	3.73
8	Union Pacific Corporation	3.55
9	Dominion Energy Inc	3.43
10	Entergy Corporation	3.29