First State Indian Subcontinent All Cap Fund

First Sentier Investors ICVC
Product LEI: 549300OCELNP7W0EI655
Date of disclosure: 24-Nov-26

This product does not have a UK sustainable investment label.

Sustainable investment labels help investors find products that have a specific sustainability goal.

This product does not have a UK sustainable investment label as it does not have an objective to improve or pursue specific positive environmental or social outcomes through the assets it invests in or its investment activities.

Sustainability approach

We integrate an Environmental, Social, and Governance (ESG) strategy into our investment process. This strategy is supported by an exclusion policy summarised below, and ongoing monitoring of investments.

Our research involves company meetings and includes ESG risk assessments to determine each company's quality. We supplement our research with information from external data providers.

We will not invest in companies that make more than 10% of their revenue coming from thermal coal and processing. We will engage with the company if an existing investment exceeds this limit on a rolling three-year average.

We will not invest in companies that make more than 10% of their revenue from gambling. This includes companies that own or run gambling facilities and those that produce gambling products or provide support services. We will engage with the company if an existing investment exceeds the 10% limit annually.

We will not invest in companies involved in the production and distribution of pornography or adult entertainment.

We will not invest in companies involved in the production of traditional tobacco products, such as cigarettes, cigars, and chewing tobacco. This includes companies that own more than 50% in companies that make tobacco.

We will not invest in companies that produce or develop weapons such as cluster munitions, anti-personnel mines, small arms, biological and chemical weapons, depleted uranium, white phosphorus munitions, and nuclear weapons. This includes companies that manufacture these weapons and companies that own more than 50% of such manufacturers.

If we find negative sustainability impacts in an investee company, we will engage with the company in accordance with the First Sentier Group's Responsible Investment and Stewardship Policy and Principles.

Sustainability metrics

For the period ending 31st December 2025, there is no exposure to the below harmful or controversial products, services and practices over the stated thresholds
The number of investee companies:

1. with a materially large exposure to thermal coal mining and processing;
2. with revenues in excess of 10% from gambling;
3. involved in the production and distribution of adult entertainment;
4. involved in the production of traditional cigarettes and other tobacco products (including cigars and chewing tobacco); and/or
5. involved in the production or development of controversial weapons.

Further details

More information about the ESG features of this fund can be found in the Prospectus. Information on the performance of the sustainability metrics will be made available in the Funds public Sustainability Product Report.

This Fund is authorised in the UK and regulated by the Financial Conduct Authority. First Sentier Investors (UK) Funds Limited, the manager, is authorised in the UK and regulated by the Financial Conduct Authority . This Consumer Facing Document is accurate as at the 24th of November 2026

Non-Sustainability related information

The UCITS Key Investor Information Document can be found for the live share classes of this Fund on the firstsentierinvestors.com website.