


PAST PERFORMANCE

(as of 08/04/2025)

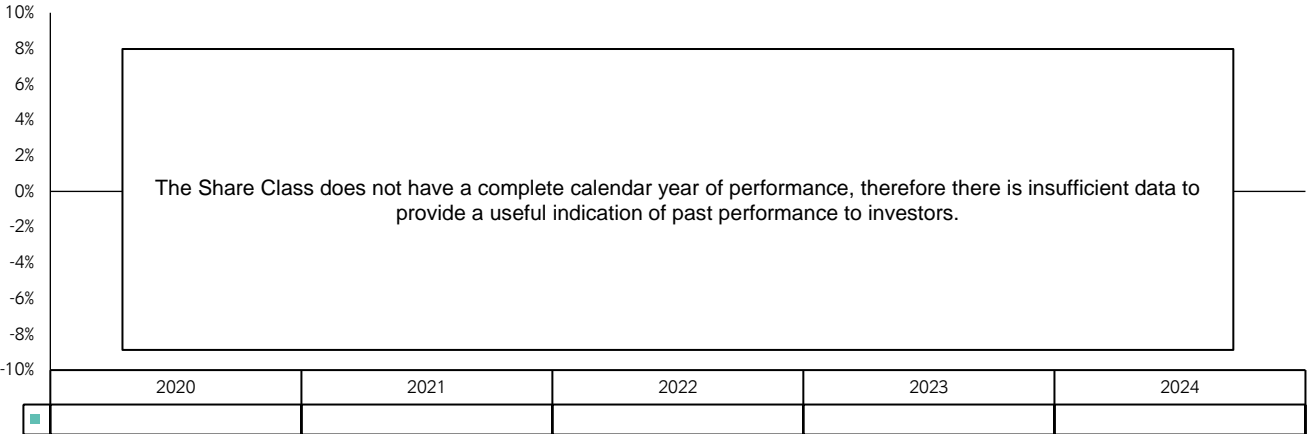
Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

RQI Global All Country Value Fund Class E (Accumulation) USD

a sub-Fund of First Sentier Investors Global Umbrella Fund PLC (the Company) and authorised as a UCITS



Product	
Product:	RQI Global All Country Value Fund Class E (Accumulation) USD
Product Manufacturer:	First Sentier Investors (Ireland) Limited (the "Manager")
ISIN:	IE0004X6RF02
Share Class Launch Date:	08/04/2025
Share Class Currency:	USD



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