

# PAST PERFORMANCE

(as of 06/06/2025)

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.

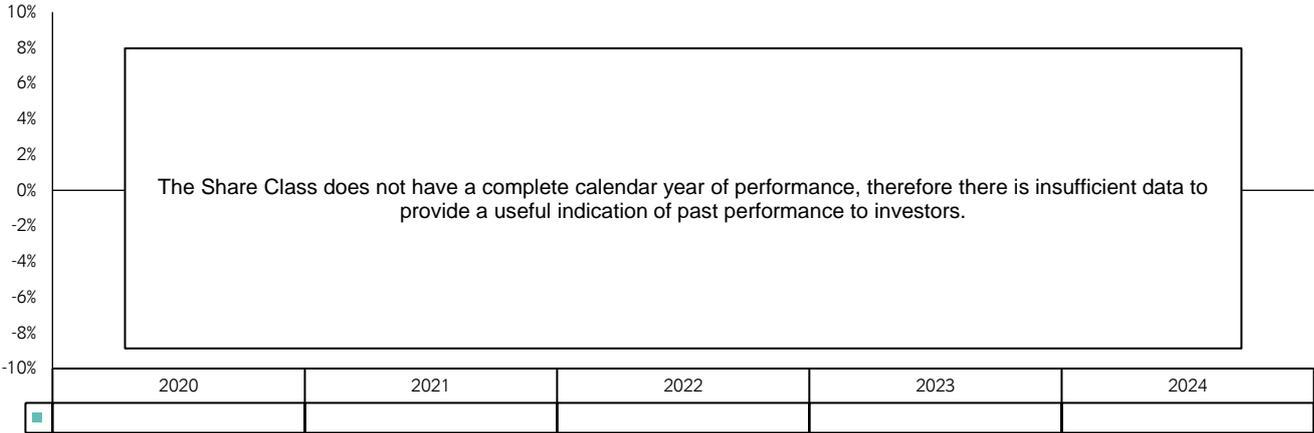
## RQI Global Value Fund Class I (Accumulation) USD



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

### Product

**Product:** RQI Global Value Fund Class I (Accumulation) USD  
**Product Manufacturer:** First Sentier Investors (Ireland) Limited (the "Manager")  
**ISIN:** IE000BZT7R73  
**Share Class Launch Date:** 06/06/2025  
**Share Class Currency:** USD



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