

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.

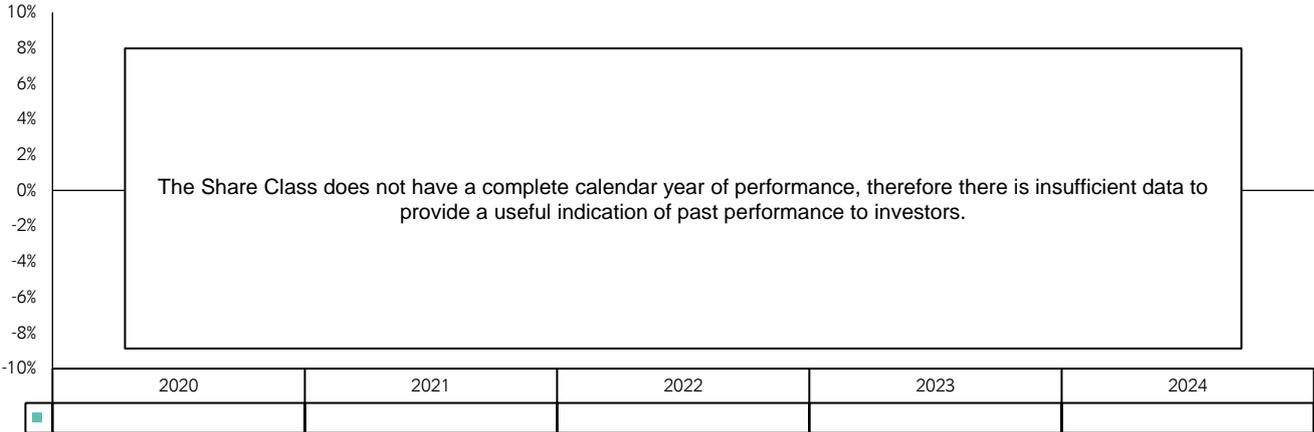
RQI Global All Country Value Fund Class VI (Accumulation) USD



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 VI (Accumulation) USD
Product Manufacturer:	First Sentier Investors (Ireland) Limited (the "Manager")
ISIN:	IE000HB2UZ89
Share Class Launch Date:	08/04/2025
Share Class Currency:	USD



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