

PAST PERFORMANCE

(as of 23/06/2025)

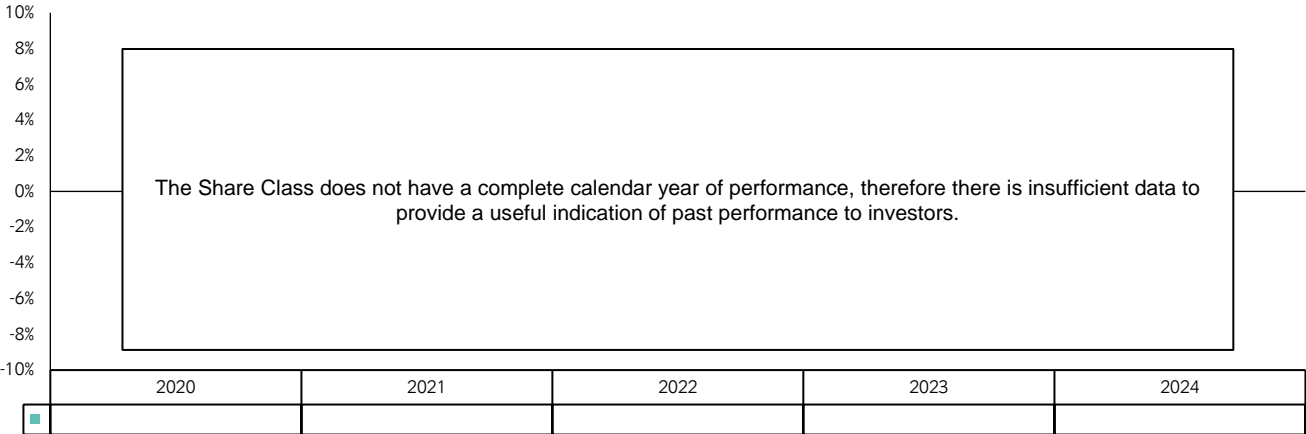
Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

RQI Global Value Fund Class I Hedged N (Accumulation) SGD

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 Hedged N (Accumulation) SGD
Product Manufacturer:	First Sentier Investors (Ireland) Limited (the "Manager")
ISIN:	IE000SO60NU8
Share Class Launch Date:	23/06/2025
Share Class Currency:	SGD



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