PAST PERFORMANCE

(as of 19/02/2025)

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.

First Sentier Global Listed Infrastructure Fund Class I (Distributing) USD

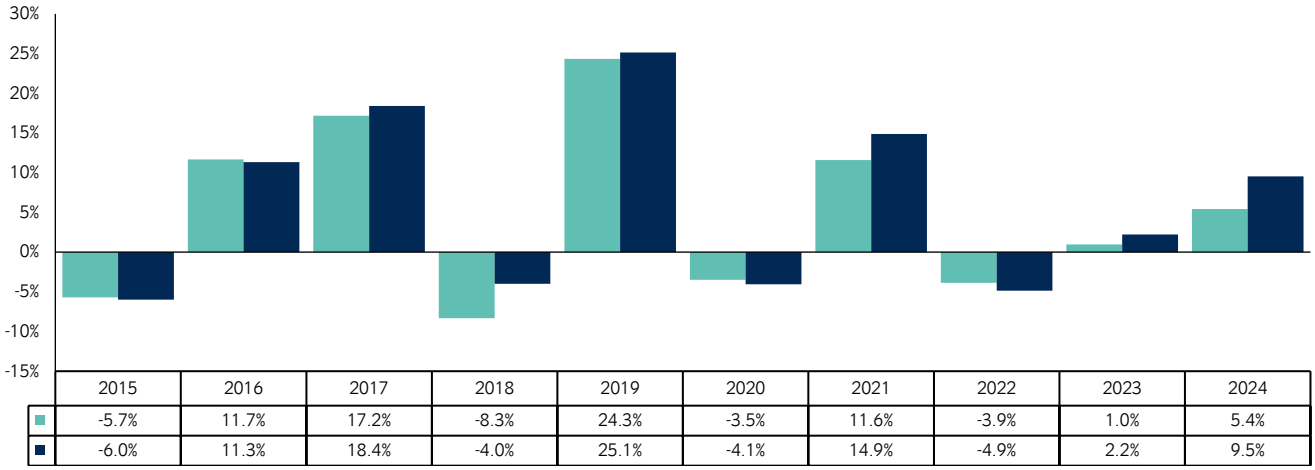
First Sentier Investors

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

Product

Product:	First Sentier Global Listed Infrastructure Fund Class I (Distributing) USD
Product Manufacturer:	First Sentier Investors (Ireland) Limited (the "Manager")
ISIN:	IE00B29SXL02
Share Class Launch Date:	27/06/2008
Share Class Currency:	USD

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
First Sentier Global Listed Infrastructure Fund Class I (Distributing) USD	-5.7%	11.7%	17.2%	-8.3%	24.3%	-3.5%	11.6%	-3.9%	1.0%	5.4%
FTSE Global Core Infrastructure 50/50 Net Index (USD)	-6.0%	11.3%	18.4%	-4.0%	25.1%	-4.1%	14.9%	-4.9%	2.2%	9.5%

The past performance of the shareclass is calculated in USD

The past performance of the benchmark is calculated in USD