

PAST PERFORMANCE

(as of 21/04/2026)

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.

Class III (Accumulation) USD

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

Product

Product: Class III (Accumulation) USD
Product Manufacturer: First Sentier Investors (Ireland) Limited (the "Manager")
ISIN: IE00B96TQB67
Share Class Launch Date: 16/12/2021
Share Class Currency: USD

This chart shows the fund's performance as the percentage loss or gain per year over the last 4 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.



The past performance of the shareclass is calculated in USD

The past performance of the benchmark is calculated in USD