

# 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.

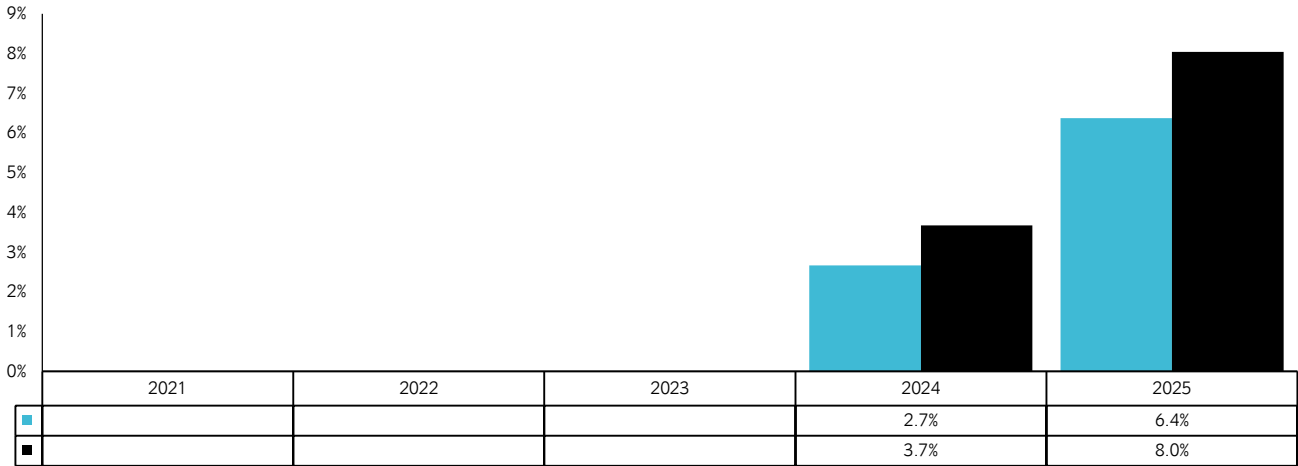
## Class I (Accumulation) HKD

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

### Product

**Product:** Class I (Accumulation) HKD  
**Product Manufacturer:** First Sentier Investors (Ireland) Limited (the "Manager")  
**ISIN:** IE00B97MLG48  
**Share Class Launch Date:** 27/06/2023  
**Share Class Currency:** HKD

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 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.



■ Class I (Accumulation) HKD  
 ■ J.P. Morgan JACI Investment Grade Index