

Benchmark

| | |
|--------------------|---|
| Benchmark | FTSE Global Core Infrastructure 50-50 Index |
| Benchmark Category | - |
| IA Sector | Global |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B24HJL4 |
| Mex Code | CFGLIB |
| Isin Code | GB00B24HJL45 |
| Citi Code | A6X2 |

Fund Overview

| | |
|------------------------|------------|
| Mid (20/12/2024) | 385.41p |
| Historic yield | 3.30% |
| Fund size (30/11/2024) | £1347.84m |
| Number of holdings | 42 |
| Ongoing Charges | 0.80% |
| Launch date | 08/10/2007 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.80% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | OEIC |
| Launch price | £1.00 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | Yes |
| SIPP allowable | Yes |

Dealing

| | |
|-------------------------|---------|
| Minimum Investment | £500000 |
| Minimum Top Up | £50000 |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 4 days |
| Settlement Period: Sell | 4 days |
| Pricing Basis | Forward |
| Dealing Decimals | 3 |

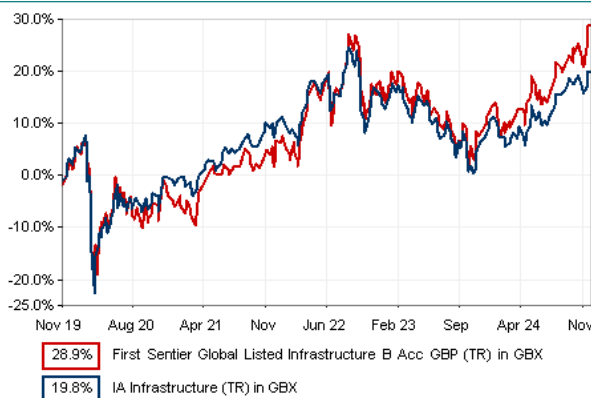
Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 01 February | 30 March |
| 01 August | 30 September |

Aims

The Fund's objective is to deliver capital growth and inflation-protected income by investing in a globally diversified portfolio of listed infrastructure and infrastructure-related securities.

Performance



Discrete performance - to last month end

| | 30/11/19 to 30/11/20 | 30/11/20 to 30/11/21 | 30/11/21 to 30/11/22 | 30/11/22 to 30/11/23 | 30/11/23 to 30/11/24 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | -3.1% | 6.2% | 14.2% | -7.6% | 18.8% |
| Sector | -1.2% | 8.9% | 8.2% | -8.2% | 12.0% |
| Rank | 17/26 | 23/27 | 5/29 | 16/33 | 10/35 |
| Quartile | 3 | 4 | 1 | 2 | 2 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 30/11/24 | 5 Years to 30/11/24 | 10 Years to 30/11/24 |
| Fund | 7.8% | 5.2% | 8.6% |
| Sector | 3.6% | 3.7% | 6.3% |
| Rank | 7/29 | 13/26 | 2/10 |
| Quartile | 1 | 2 | 1 |

Fund Managers



Name: Andrew Greenup Peter Meany
 Manager for: 17 years, 3 months 17 years, 3 months

Ratings

FE Crown



Group Details

| | |
|-------------------|--|
| Group name | First Sentier Investors (UK) |
| Group address | Finsbury Circus House 15 Finsbury Circus London EC2M 7EB |
| Group telephone | 020 7332 6500 |
| Dealing telephone | - |
| Email | - |
| Homepage | www.firstsentierinvestors.com |
| Fax number | - |

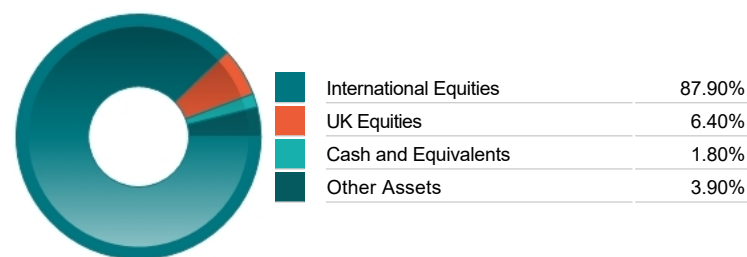
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

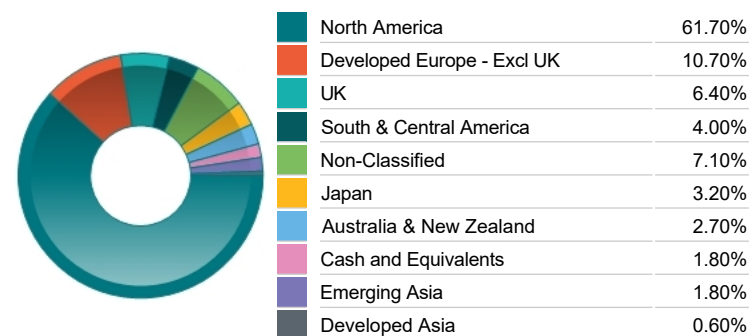
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--|----------|-------------------------------|----------------|
| 1 AMERICAN ELECTRIC POWER COMPANY | 5.00% | Electricity | United States |
| 2 NATIONAL GRID | 5.00% | Gas, Water & Multi-utilities | United Kingdom |
| 3 UNION PACIFIC CORPORATION | 4.70% | Industrial Transportation | United States |
| 4 CHENIERE ENERGY | 4.30% | Non-Renewable Energy | United States |
| 5 EVERSOURCE ENERGY | 4.00% | Electricity | United States |
| 6 TRANSURBAN GROUP | 3.90% | Managed Funds | Non-Classified |
| 7 American Tower Corporation American Tower Corp Ord USD0.01 | 3.90% | Real Estate Investment Trusts | United States |
| 8 DUKE ENERGY CORPORATION | 3.80% | Gas, Water & Multi-utilities | United States |
| 9 XCEL ENERGY | 3.60% | Electricity | United States |
| 10 NEXTERA ENERGY | 3.40% | Electricity | United States |

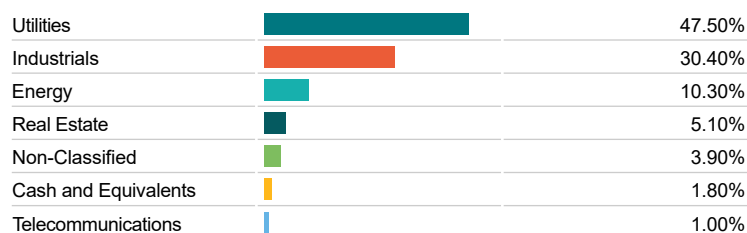
Asset Allocation



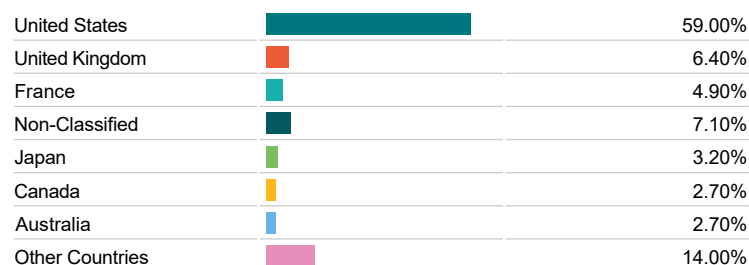
Regional Allocation



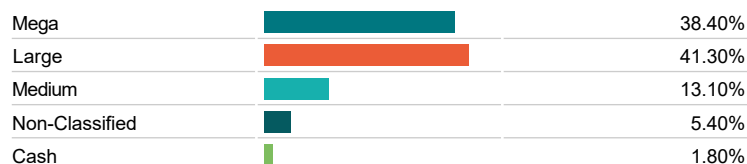
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Important Information

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Commentary

The Fund invests in shares of companies that are involved in infrastructure around the world. The infrastructure sector includes utilities (e.g. water and electricity), highways and railways, airports services, marine ports and services, and oil and gas storage and transportation. The Fund does not invest directly in infrastructure assets.

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