


Stewart Investors Worldwide Sustainability Fund

Fact sheet | 31 December 2024

Fund facts	
Sector	International shares
Tax aware level	 Tax Enhanced
Inception date	28 April 2021
Fund code	UF29
Generation Life APIR code	ALL5665AU
Investment management costs¹	0.615% p.a.
Buy/sell spread	0.15%/0.15%
Suggested minimum investment period	7 years
Risk level	7 – Very High
Underlying strategy APIR code	FSF1675AU

Performance (after tax and fees)²

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	-0.24	-0.29
3 months	4.35	4.20
6 months	7.27	6.97
1 year	9.16	8.56
3 years p.a.	0.09	-0.51
5 years p.a.	-	-
Since inception p.a.	3.97	3.37

Notes

- Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect investment costs as a percentage of the total average assets of the investment option based on latest information available but excludes indirect transaction and operational costs.
- Past performance is not an indicator of future performance.
- The administration fee is deducted directly from the investment option before unit prices are declared.

Investment objective

To achieve long-term capital growth by investing in a diversified portfolio of equity or equity-related securities that are listed, traded or dealt in on any of the regulated markets worldwide. The fund is not managed to a benchmark and may have exposure to developed markets or emerging markets whilst maintaining its geographical diversity. The fund invests in companies that are positioned to benefit from, and contribute to, the sustainable development of the countries in which they operate. The fund aims to exceed the MSCI All Country World Index over rolling five-year periods before fees and taxes.

Investment approach

Stewart Investors take a bottom-up approach to investing in high quality companies that contribute to and benefit from sustainable development. Research focuses on each company's sustainability positioning and the quality of management, franchise and financials. Each company's contribution to sustainable development is fully integrated into the assessment process and must be core to the businesses model. Portfolio holdings tend to be firms that make products or provide services with a social or environmental purpose where success is aligned with sustainability. Environmental, social and governance risks and issues which are relevant to the company are integrated into the assessment of quality. A focus on capital preservation means that valuations must be reasonable, with a goal of achieving equity-like absolute returns appropriate for the level of risk over the long-term.

About the investment manager

Stewart Investors is a semi-autonomous business and a sub-brand of First Sentier Investors. Headquartered in Edinburgh, with offices in London, Singapore and Sydney, they have a distinct culture and investment philosophy that has been in place for more than three decades, since the launch of their first investment strategy in 1988. At the heart of this philosophy is the principle of stewardship – careful, considered and responsible management of clients' funds in accordance with their Hippocratic Oath. Stewart Investors manage a focused suite of long-only equity strategies investing in Asia Pacific, Global Emerging Markets and Worldwide. They are pioneers of sustainable investing and launched the first of their explicit sustainability funds in 2005.

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Investment guidelines

	Range
Cash	0-20%
International shares	80-100%

Actual asset allocation⁴

	%
Cash and cash equivalents	-
International shares	100.00
Total	100.00

Notes

⁴ Asset allocations are updated quarterly.

Investor services

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