SDR Consumer Facing Disclosure

RQI Global Fund

First Sentier Investors ICVC
Product LEI: 549300S764HY4VCTYP57
Date of disclosure: 7-Jul-26

This product does not have a UK sustainable investment label.
Sustainable investment labels help investors find products that have a specific sustainability goal.
This product does not have a UK sustainable investment label as it does not have an objective to improve or pursue specific positive environmental or social outcomes through the assets it invests in or its investment activities.

Sustainability approach

We aim to generate returns by using a quantitative (systematic) approach. This includes building a core portfolio and applying various signals assessed over different time periods.

We consider ESG signals, which include:

1. **Management Quality:** Looks at governance data such as board independence and audit committee independence.
2. **Carbon Intensity:** Measures CO2-equivalent emissions and changes in carbon intensity to assess management efficiency.
3. **Gender Diversity:** Evaluates board and management diversity, as diverse teams are linked to greater profitability.

We use ESG screening and an exclusion policy, as well as a carbon intensity reduction policy. We set a "carbon baseline" based on the carbon intensity of a model portfolio as of June 30, 2020. We aim to have a maximum carbon intensity of 50% of the baseline by 31 December 2030 by reducing the level of investment in companies with higher carbon intensity.

Our ESG exclusion policy strictly excludes any investment in companies involved in the manufacture of tobacco products and certain controversial weapons.

If we find negative sustainability issues with a company, we may engage with the company in accordance with the First Sentier Group's Responsible Investment and Stewardship Policy and Principles.

Sustainability metrics

The Fund's name (previously, Stewart Investors Worldwide All Cap Fund), investment policy and ESG approach was changed on 07 July 2026. The revised ESG approach is reflected above. The annual report will reflect the new ESG metrics shown below.

We will report in the annual report on the following metrics to assist investors in understanding the application of the ESG screens and exclusions, and the carbon intensity reduction policy:

- The carbon intensity levels of the Fund against the Carbon Baseline with reference to the carbon risk reduction targets described above.
- The average gender diversity ratio at board and management level of the Fund during the reference period.

Further details

More information about the ESG features of this fund can be found in the Prospectus. Information on the performance of the sustainability metrics will be made available in the Funds public Sustainability Product Report.

This Fund is authorised in the UK and regulated by the Financial Conduct Authority. First Sentier Investors (UK) Funds Limited, the manager, is authorised in the UK and regulated by the Financial Conduct Authority. This Consumer Facing Document is accurate as at the 7th of July 2026

Non-Sustainability related information
The UCITS KIID can be found for the live share classes of this Fund on firstsentierinvestors.com.