

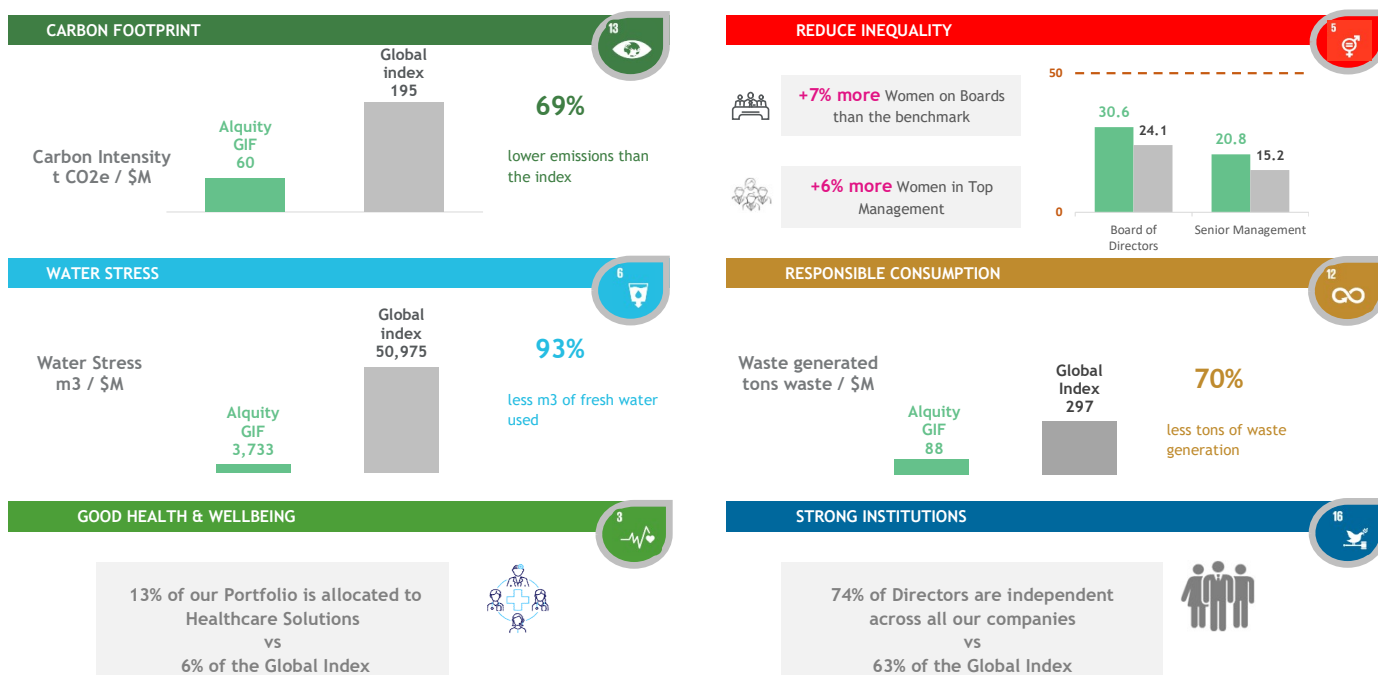
Alquity

Alquity believes that how we invest our capital shapes our societies. As such any investment should be considered on 3 dimensions, 3D investing: Financial returns, societal and environmental portfolio impacts, and the broader contribution to society and the planet beyond the fund investments. The aim of our Global Impact Fund is to deliver attractive returns across all 3D metrics.

Fund Objective

The Alquity Global Impact Fund aims to deliver sustainable long-term returns by prioritising companies that are ESG Leaders and those that provide products and services that are consistent with achieving the UN Sustainable Development Goals (UN SDGs). The Fund excludes companies with business in Tobacco, Alcohol, Soft Drinks, Adult Entertainment, Gambling, Civilian Firearms or Weapons, Fossil Fuels, non-renewable Utilities and resource-intensive Construction Materials. Our proprietary data models help us to build a portfolio that will deliver the broad beta of the index with much better SDG outcomes, and tilted towards the stocks with the strongest equity and country macro factors. This means the fund's aim is to deliver benchmark beating returns, with benchmark like risk and much stronger intentional and measured UN SDG outcomes. In addition, Alquity donates 10% of revenues which are employed to enhance this impact through our Transforming Lives projects, helping create sustainable livelihoods for those with the least access to economic opportunities.

PORTFOLIO SDG IMPACT




Sources: Sustainalytics, Bloomberg. Data as of 31st October 2022

Investment Style

Human biases in portfolio construction are neutralised through a quantitative risk management framework. The result is a consistent and targeted portfolio aiming to maximize the exposure to companies with strong ESG credentials and sustainability metrics. The Fund targets superior risk-adjusted returns; outperforming relevant global stock indices whilst delivering a positive impact in areas such as carbon intensity, gender equality, and responsible consumption.

PORTFOLIO MANAGER

 <p>Marnie Uy MA Financial Engineering</p>	<ul style="list-style-type: none"> 20+ years of experience in investment management, focusing on quantitative research risk management, portfolio construction, and the risk-return optimization of investment strategies. As Global Head of Quantitative Analytics at Aberdeen Standard Investments (ASI) managed \$100bn+ in AUM and improved 5-year outperformance of Fixed Income investments from 40% to 80%. Leads all quantitative strategies and risk management for Alquity. 	<p>Cynthia Cano Associate Portfolio Manager, Head of ESG Data Science Engineering</p> <p>Keith Gyles Global Macro & Portfolio Strategist</p>
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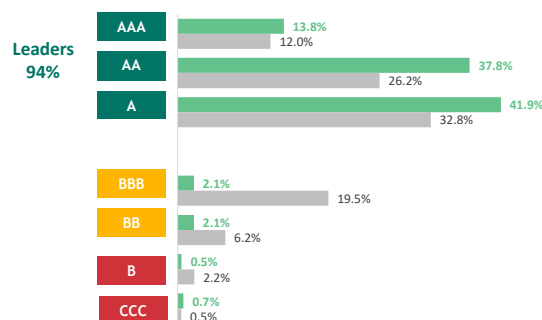
TOP 10 HOLDINGS

Company	Weight %	ESG Rating (1)	ESG Risk Category (2)
Microsoft	4.4%	AAA	Low
Webster Financial	1.3%	A	Medium
Visa	1.2%	A	Low
Cyberark Software	1.2%	AA	Low
Costco Wholesale	1.2%	A	Medium
Walt Disney	1.1%	A	Low
Unitedhealth Group	1.1%	AA	Low
Bank of America	1.1%	A	Medium
Nvidia Corp	1.1%	AAA	Low
Owens Corning	1.0%	AA	Low

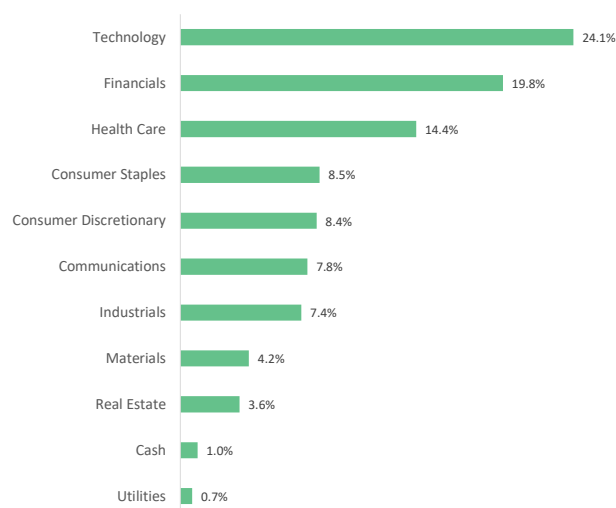
(1) Relevant Index ESG scores. ESG Leader represent companies rated AAA and AA.

(2) Sustainalytics. ESG Risk Rating measures the magnitude of a company's unmanaged ESG risks. Based on their quantitative scores, companies are grouped into one of five risk categories (negligible, low, medium, high and severe).

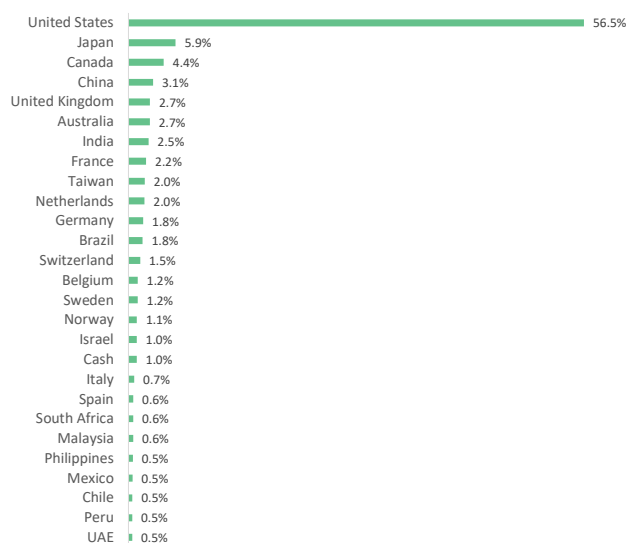
ESG SCORE PORTFOLIO VS BENCHMARK



SECTOR ALLOCATION

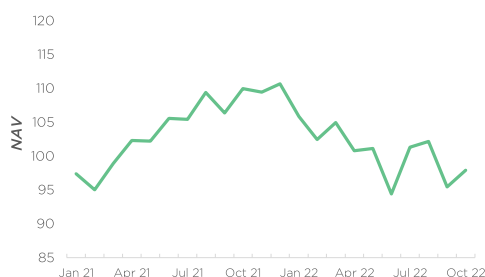


GEOGRAPHICAL ALLOCATION



PERFORMANCE SUMMARY

1 Month:	2.55%	1 Year:	-10.97%
3 Months:	-3.39%	3 Years:	
6 Months:	-2.87%	Inception:	0.53%
Year to Date:	-11.56%	Annualised:	0.30%



FUND FACTS

Fund :	Alquity Global Impact Fund
Share Class :	R Class
Inception Date :	29/01/2021
Fund AUM :	US\$ 6.1m
Number of Holdings :	145
Fund Structure :	UCITS V SICAV
Domicile :	Luxembourg
Liquidity :	Daily
Fund Manager :	Marnie Uy
Morningstar Rating :	No Rating
Minimum Investment :	£5,000
Annual Management Fee :	1.10%
Performance Fee :	15% (with hurdle & high watermark)
ISIN :	LU1049765818



DIRECT IMPACT BY TRANSFORMING LIVES

Alquity's unique virtuous circle business model enables us to enhance our portfolio impact by directly supporting social development projects in the regions in which we invest. The Alquity business donates 10% of all fee revenues to the Alquity Transforming Lives Foundation, an independent UK registered charity. To date the business has donated over US\$2.4m and transformed over 65,000 lives through the projects



TRANSFORMING LIVES FOUNDATION

IMPACT TRACK RECORD

DONATIONS GENERATED:	\$2,477,769
LIVES TRANSFORMED:	65,000+

For more information about the Alquity Transforming Lives Foundation please visit www.alquityfoundation.org

FEATURED PROJECT: PHOOL, INDIA

Flowers are a big part of religious rituals in India. It is estimated that approximately 800 million tonnes of flowers are offered annually across the temples, mosques and gurudwara in India. These generous offerings turn into colossal waste and is detrimental for our environment. Phool collects discarded flowers to keep them out of the water supply, then "flower-cycles" them into charcoal-free incense. The enterprise employs women from the lower social and economic strata, where they collect 11.8 tonnes of flowers on a daily basis from more than 130 temples and mosques. Our support is helping transform 235 lives (both directly and indirectly) through the provision of dignified employment and sustainable incomes.

CONTACT US

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Principles for Responsible Investment

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SWISS INVESTORS:

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CANADIAN INVESTORS

Alquity has engaged with Stikeman Elliott LLP as their legal representation and is relying on the International Dealer Exemption in the provinces of Quebec and Ontario. With respect to statutory rights of action along with connected and related issuer information please refer to our Canadian Wrapper and Prospectus. This material is for distribution to Professional Clients only and does not constitute any recommendation or opinion regarding the appropriateness or suitability of an investment for any prospective investor.

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