

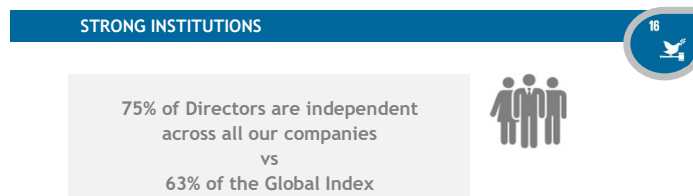
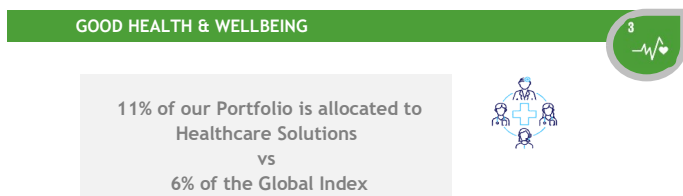
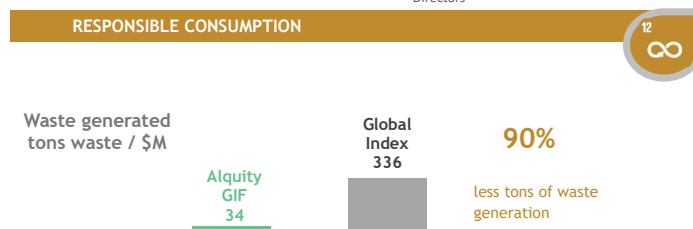
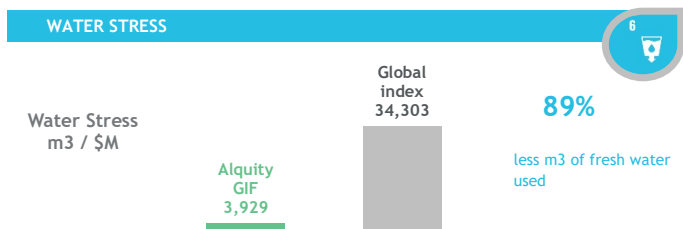
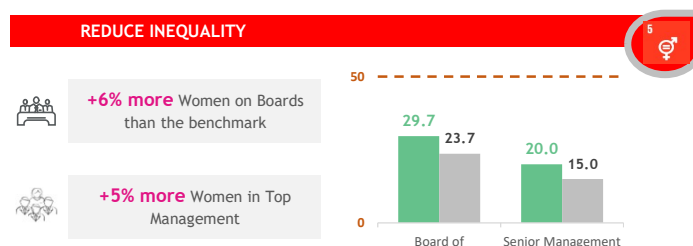
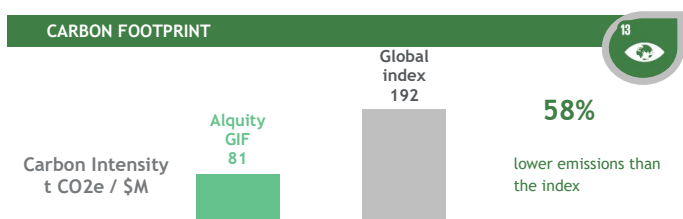
Alquity

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 30th June 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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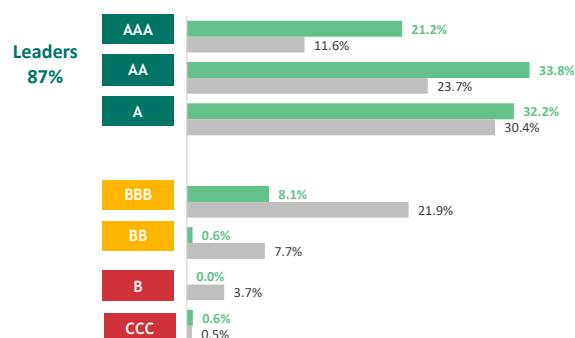
TOP 10 HOLDINGS

Company	Weight %	ESG Rating (1)	ESG Risk Category (2)
Microsoft	7.5%	AAA	Low
Ally Financial	2.7%	A	Medium
Micron Technology	2.6%	A	Low
3I Group	2.2%	AA	Low
On Semiconductor	2.2%	A	Medium
Verizon Communications	1.7%	AA	Low
Nvidia	1.6%	AAA	Low
IBM	1.4%	AA	Low
Goldman Sachs Group	1.4%	A	Medium
Texas Instruments	1.4%	AAA	Medium

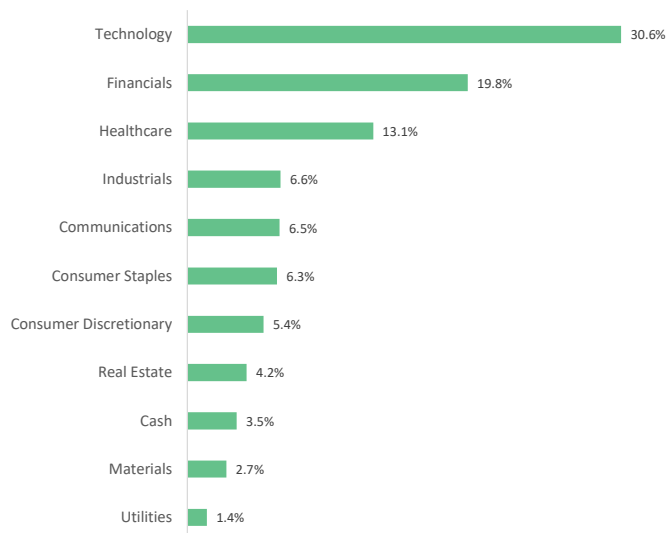
(1) Relevant Index ESG scores. ESG Leader represent companies rated AAA and AA.

(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).

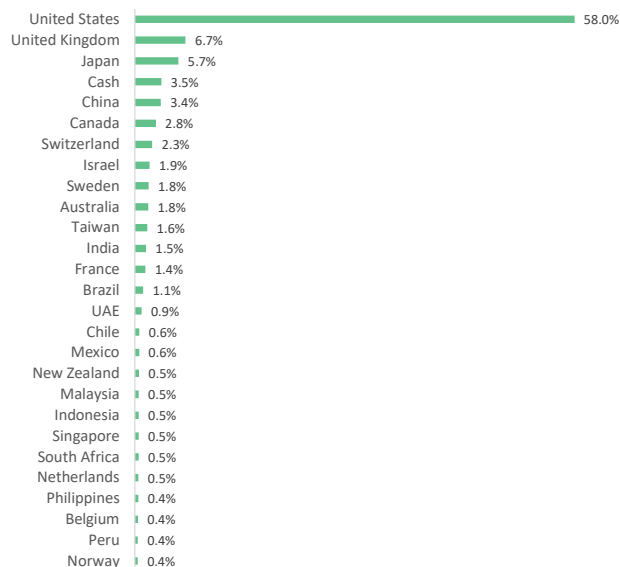
ESG SCORE PORTFOLIO VS BENCHMARK



SECTOR ALLOCATION

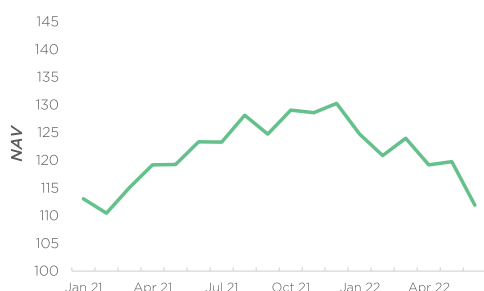


GEOGRAPHICAL ALLOCATION



PERFORMANCE SUMMARY

1 Month:	-6.54%	1 Year:	-9.26%
3 Months:	-9.72%	3 Years:	
6 Months:	-14.08%	Inception:	-0.99%
Year to Date:	-14.08%	Annualised:	-0.70%



FUND FACTS

Fund :	Alquity Global Impact Fund
Share Class :	Y Class
Inception Date :	29/01/2021
Fund AUM :	US\$ 6.5m
Number of Holdings :	123
Fund Structure :	UCITS V SICAV
Domicile :	Luxembourg
Liquidity :	Daily
Fund Manager :	Marnie Uy
Morningstar Rating :	No Rating
Minimum Investment :	£2,500,000
Annual Management Fee :	0.90%
Performance Fee :	None
ISIN :	LU1070051294



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:	\$2,454,858
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 to 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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The Alquity Africa Fund, the Alquity Asia Fund, the Alquity Future World Fund, the Alquity Indian Subcontinent Fund and the Alquity Future World Global Impact Fund are all sub-funds of the Alquity SICAV ("the Fund") which is a UCITS Fund and is a recognised collective investment scheme for the purposes of the Financial Services and Markets Act 2000 of the United Kingdom (the "FSMA"). This does not mean the product is suitable for all investors and as the Fund is invested in emerging market equities, investors may not get back the full amount invested.

This document has been provided for information purposes only and does not constitute an offer or solicitation to purchase or sell interests in the Fund. The information contained in this document shall not under any circumstances be construed as an offering of securities in any jurisdiction where such an offer or invitation is unlawful. The Fund is currently registered for sale in a limited number of countries and the Prospectus should be referred to before promoting a share class of a sub-fund as promotion of the Fund where it is not registered may constitute a criminal offence. The current prospectus and simplified prospectus are available free of charge from Alquity Investment Management Limited, 9 Kingsway, London, WC2B 6XF or by going to www.alquity.com.

SWISS INVESTORS:

The Prospectus, the Articles of Association, the KIIDs, as well as the annual and semi annual report of the Fund is only available to Qualified Investors free of charge from Alquity Investment Management Limited. Funds other than the Luxembourg domiciled Alquity SICAV mentioned in this document may not be admitted for distribution in Switzerland.

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.