- Data-driven strategy integrating equity and macro factors
- Invests in ESG leaders, with over half the portfolio in companies generating 20%+ of revenue from sustainable solutions aligned with UN SDGs
- Flexible approach with no growth, value, or sector bias

Fund Details

Share Class Inception date:	01.02.2021
Number of Holdings:	131
Fund structure:	UCITS V SICAV
Domicile:	Luxembourg
SFDR Classification:	Article 9
Liquidity:	Daily
Fund Manager:	Alquity Investment Management Limited
Annual management fee:	0.00%
OCF:	0.49%
Performance fee:	None
Minimum investment*:	£5,000,000
SEDOL:	BLDYYB4
Bloomberg Ticker:	ALWGIGS

*Minimum investment requirements may be waived at the sole discretion of the Distributor, AIML.

Fund Objective

The Fund aims to achieve long-term capital appreciation by investing in companies committed to generating sustainable earnings through products and services that deliver positive societal and environmental impacts. The investment process combines a quantitative approach with the application of Alquity's proprietary ESG framework for Emerging Markets companies. Our proprietary data models help us to build a consistent and targeted portfolio that will deliver the broad beta of the relevant global index with positive SDG outcomes.

Fund Performance - Calendar Year Returns (in %)

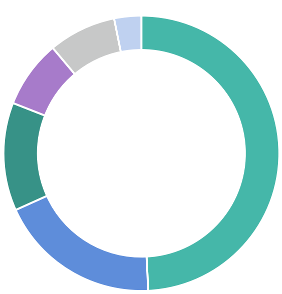
	2025	2024	2023	2022
Alquity	13.7%	12.7%	14.7%	-9.0%
ETF	14.0%	19.5%	15.4%	-7.9%

*Starting 01.02.2021 (fund's inception)

Fund Performance - Rolling Period Returns (in %)

Period	Alquity	ETF	Period	Alquity	ETF
1 Month	0.8%	0.8%	1 Year	21.2%	27.7%
3 Months	14.1%	14.2%	3 Years	49.5%	64.3%
6 Months	9.4%	12.8%	5 Years	55.3%	76.0%
Year to date	9.4%	12.8%	Since Inception	68.4%	93.5%

Allocation to Sustainable Solutions



		Fund	ETF
Volatility	1 Year	12.9%	12.1%
	3 Years[2]	11.0%	10.9%
Tracking Error	1 Year	1.9%	0.0%
	3 Years[2]	2.7%	0.0%

Source: Lipper IM as of 30.06.2026

Past investment performance is not a reliable indicator of future results.

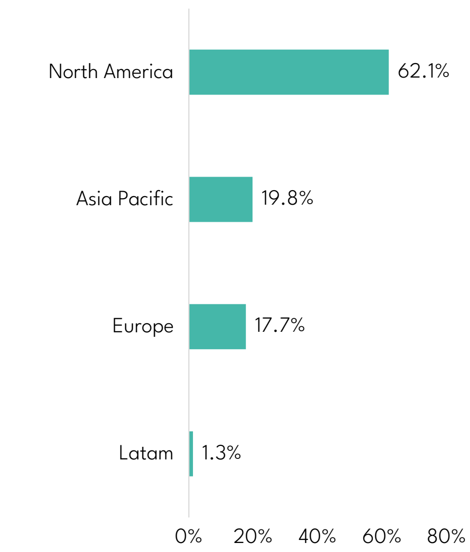
Total Allocation to Sustainable Solutions
63%

Companies which derive at least 20% of its revenue to sustainable solutions.

Sources: Sustainalytics, Bloomberg, as of 30.06.2026

(1) NAV prices shown in currencies other than the base currency (USD) are indicative and unofficial. They are for guidance only, and no assurance can be given as to their accuracy. The official NAV for all share classes is calculated and published in USD by our Administrator CACEIS. (2) Where the share class has not been running for 3 years, the volatility figure displayed is since the inception of the share class. The ETF shown is the iShares ACWI UCITS ETF, used for illustrative and comparative purposes only. It does not constitute the fund's benchmark. The Fund is actively managed. Returns may increase or decrease as a result of exchange rate fluctuations.

Geographical Allocation

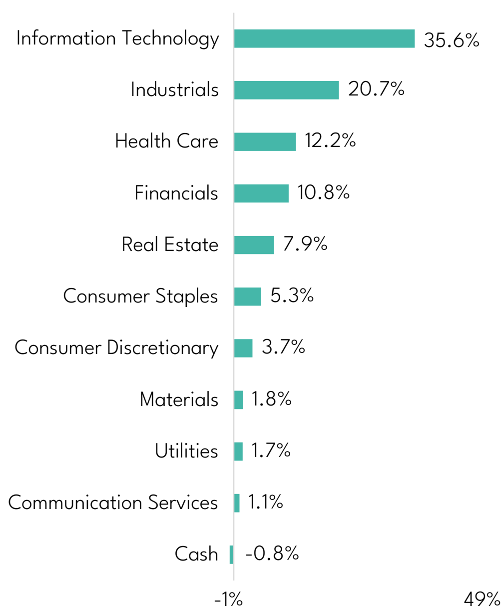


Source: Caceis Bank, Luxembourg Branch as of 30.06.2026

Company	ESG %ile*	% SDG rev	Impact Theme
Nvidia	3	78	Energy Efficiency
Abbvie	6	66	Health and Well Being
Micron Technology	17	90	Energy Efficiency
Eli Lilly & Co	9	74	Health and Well Being
Otis Worldwide	6	58	Green Buildings
TSMC	4	98	Energy Efficiency
FUJI Electric	28	42	Energy Efficiency
MERCK	4	81	Health and Well Being
Crowdstrike Holdings	17	40	Digital Inclusion
Palo Alto Networks	2	71	Digital Inclusion

Sources: Alquity, Sustainalytics, as of 30.06.2026

Sector Allocation



Source: Caceis Bank, Luxembourg Branch as of 30.06.2026

Transforming Lives

Total donations generated by Alquity	$2,900,000
Total lives transformed	66,000+ lives

Source: Alquity, as of 31.12.2025

Contact us

Alquity Investment Management Limited
Audrey House, 16-20 Ely Place, London, EC1N 6SN
Email: investors@alquity.com

Sources: Alquity, Bloomberg, Sustainalytics, as of 30.06.2026

Disclaimer

For the purposes of reporting, the unrealised capital gains have been removed from the portfolio characteristics calculations, however remain part of the Net Asset Value calculation.

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