

Alquity Global Impact Fund

LIFE CHANGING INVESTMENTS

The Alquity Global Impact Fund is committed to investing in companies whose products and services tangibly contribute to the achievement of the United Nations Sustainable Development Goals (SDGS). Climate change and sustaining critical natural resources is a clear area of focus for the SDGs. To provide more transparency on the companies within the Global Impact Fund portfolio, please find below short summaries of a selection of holdings and how they contribute towards the transition to a low carbon economy and preserving our environment.

UNSDG 6: CLEAN WATER AND SANITATION



Xylem (US) is leading the charge as a responsible steward of the world's water resources. It engineers highly efficient water technologies, pumps and treatment solutions to use less energy and reduce life-cycle costs.

UNSDG 7: AFFORDABLE CLEAN ENERGY



Northland (Canada) is a renewable energy company that provides reliable and accessible low-carbon energy to communities and businesses around the world. Their global portfolio of renewable operating assets and development pipeline of renewable project includes:

- Being a biomass fueled electricity provider and moving from coal to natural gas energy in Canada
- Wind energy producer in Europe
- Offshore wind projects in the North Sea
- Developing multiple offshore wind projects in Asia



Enphase Energy (US) is a leading firm that provides Residential/Commercial Solar energy and Storage Solutions



Like Enphase, Sunrun (US) is a leading home solar, battery storage, and energy services provider in North America

Xinjiang Goldwind Science and Technology (China) is the leading Chinese developer of global wind energy projects.



UNSDG 9: INDUSTRY INNOVATION AND INFRASTRUCTURE



Kion Group (Germany) - Kion has been awarded the 'A' rating by CDP for designing logistical and transportation systems aimed towards zero emissions

Geberit (Switzerland) is the European market leader in eco-friendly drainage systems for sanitation, integrating its products in sustainable buildings globally



UNSDG 11: SUSTAINABLE CITIES AND COMMUNITIES



Boston Properties (US) is the leader in Zero Carbon Properties Design and Development; utilizes solar photovoltaic energy systems and the greater optimization of steel and concrete consumption as well as the integration of more timber into building designs

Vonovia (Germany) focuses on decentralized energy supply concepts that allow neighborhoods to be as independent as possible regarding the generation, storage and use of energy on-site



Kleppierre (France) owns the largest real estate portfolio in the world by value to be BREEAM In Use certified for sustainable asset performance across every one of its malls

Land Securities Group (UK) is the first commercial real estate company in the world to have its carbon emission target approved by the Science Based Targets Initiative



Berkeley Group (UK) received approval from the Science Based Targets initiative (SBTi) for its science-based targets (SBTs) to reduce greenhouse gas (GHG) emissions



Nippon Prologies (Japan) is awarded the prestigious "5 Stars" and "Green Star" for at least 6 consecutive years by the 2020 GRESB Real Estate Assessment; CDP Climate A list awardee

Gecina (France) is awarded the maximum A rating by CDP for climate sustainability



UNSDG 12: RESPONSIBLE CONSUMPTION AND PRODUCTION



VMWare (US) teams with companies like Microsoft, Equinix and IBM by designing and providing zero emissions cloud data servers - a major carbon emission issue for technology companies

Toto Products (Japan) - Developed Sustainable Products, a bathroom and kitchen product group that is unique to TOTO, that balance cleanliness, comfort, and the environment; more than half of its bathroom and kitchen products are sustainable



Johnson Matthey (UK) is known as the leader in designing climate neutral chemical plants, especially for methane plants globally

East Japan Railway (Japan) - Leading the transition to renewable energy for transportation systems by using renewable energy in At least 50% of its railway operations



FOR MORE INFORMATION ON ALQUITY, PLEASE CONTACT:

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This Document is qualified in its entirety by the information contained in the Fund's prospectus and other operative documents (collectively, the "Offering Documents"). Any offer or solicitation may be made only by the delivery of the Offering Documents. Before making an investment decision with respect to the Fund, prospective investors are advised to read the Offering Documents carefully, which contains important information, including a description of the Fund's risks, conflicts of interest, investment programme, fees, expenses, redemption/withdrawal limitations, standard of care and exculpation, etc. Prospective investors should also consult with their tax and financial advisors as well as legal counsel. This Document does not take into account the particular investment objectives, restrictions, or financial, legal or tax situation of any specific prospective investor, and an investment in the Fund may not be suitable for many prospective investors.

An investment in the Fund is speculative and involves a high degree of risk. Performance may vary substantially from year to year and even from month to month. Withdrawals/redemptions and transfers of Interests are restricted. Investors must be prepared to lose their entire investment, and without any ability to redeem or withdraw so as to limit losses.

The Fund's investment approach is long-term, investors must expect to be committed to the Fund for an extended period of time (3-5 years) in order for it to have an optimal chance of achieving its investment objectives. This Document may not be reproduced in whole or in part and may not be delivered to any person (other than an authorised recipient's professional advisors under customary undertakings of confidentiality) without the prior written consent of the Investment Manager.

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.

SWISS INVESTORS

The prospectus, the Articles of Association, the Key Investor Information Document "KIIDs" as well as the annual and semi-annual report of the Fund is available only to Qualified Investors free of charge from the Representative. In respect of the units distributed in Switzerland to Qualified Investors, place of performance and jurisdiction is at the registered office of the Representative. Funds other than the Luxembourg domiciled Alquity SICAV mentioned in this document may not be admitted for distribution in Switzerland.

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