

KBIGI ESG MANAGED FUND

Fund Objective

The ESG Managed Fund had been established for the purpose of marketing to charities and the principal investment objective of this fund is to invest in a mixture of fixed income securities and international equities, while taking account of environmental, social and corporate governance factors when selecting underlying holdings. The fund seeks to provide some element of capital growth balanced by a reasonable degree of security.

KBI Global Investors operates an integrated top down/bottom up investment style:

Top down: Strategic regional allocation combined with thematic, all cap portfolio construction.

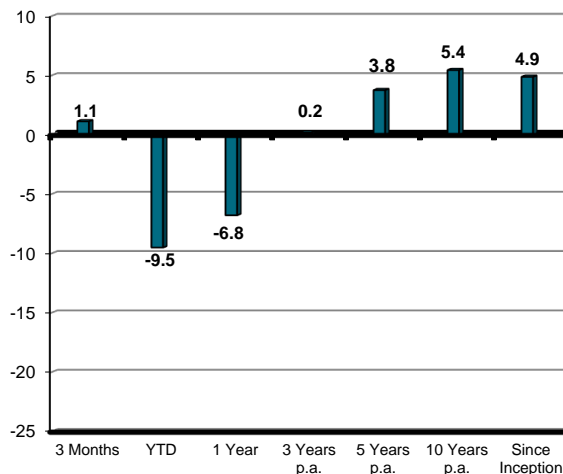
Bottom up: Use of a highly diversified total return portfolio construction approach.

ESG Screening: Non ethical stocks are excluded. ESG scoring applied to tilt portfolio towards equities with positive environmental, social and corporate governance practices.

Fund Risk

Profile: Medium Risk Fund.

Fund Performance as at 30 September 2020



Source: KBI Global Investors Ltd.
*Returns displayed in Euro terms and net of fees

Top 10 Holdings

Stock	Weighting %
Microsoft Corporation	1.9
Iberdrola SA	1.5
Siemens AG	1.4
Recordati Industria Chimica e FarmacSpA	1.1
Apple Inc	1.1
Unilever NV	1.0
UPM-Kymmene Oyj	1.0
Home Depot Inc	0.9
Deutsche Post AG	0.9
KERING	0.8

Fees

Annual Management Fee: 0.50%

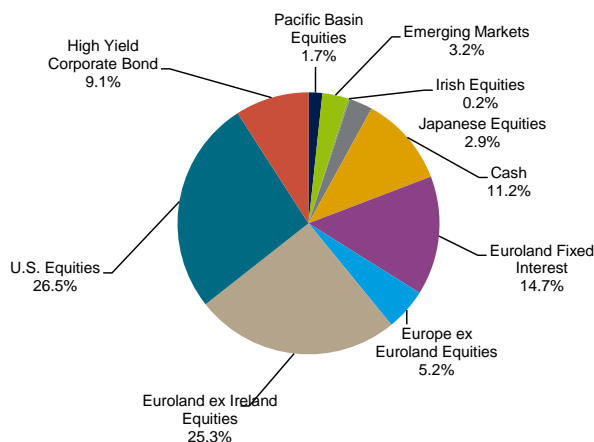
Sectoral Breakdown of the Portfolio

Top Five Sectors	%
Information Technology	12.3
Financials	9.3
Industrials	8.2
Consumer Discretionary	6.2
Consumer Staples	6.1

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Asset Distribution



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