

FUND FACTS

Fund :	Alquity Global Impact Fund
Share Class :	R Class
Inception Date :	29.01.2021
Fund AUM :	US\$ 31.06m
Number of Holdings :	149
Fund Structure :	UCITS V SICAV
Domicile :	Luxembourg
Liquidity :	Daily
Fund Manager :	Marnie Uy
Minimum Investment :	£5,000
Annual Management Fee :	1.10%
Performance Fee :	15% with a high-water mark
ISIN :	LU1049765818
Bloomberg Ticker :	ALQLARG

INVESTMENT OBJECTIVE

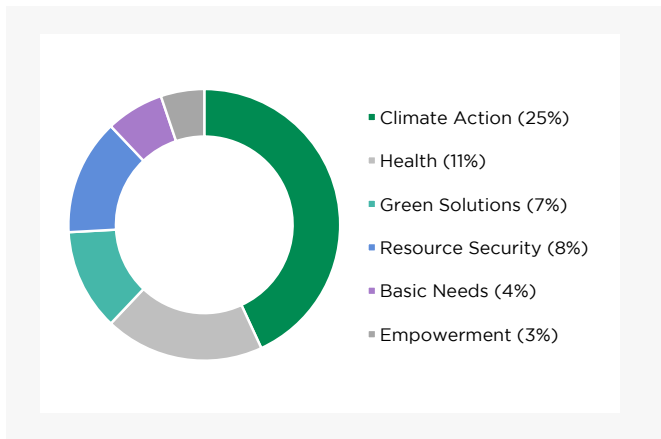
The Alquity Global Impact Fund aims to deliver sustainable long-term returns by prioritising companies that are ESG Leaders and those that provide products and services that are consistent with achieving the UN Sustainable Development Goals (UN SDGs). The Fund excludes companies with business in Tobacco, Alcohol, Soft Drinks, Adult Entertainment, Gambling, Civilian Firearms or Weapons, Fossil Fuels, non-renewable Utilities, resource-intensive Construction Materials and Fast Fashion.

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, and tilted towards the stocks with the strongest equity and country macro factors. This means 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.

IMPACT DELIVERED IN THREE WAYS

- Our quantitative approach explicitly targets the portfolio's environmental and social footprint with high ESG quality companies that generate a positive outcome to the environment and society
- A minimum of 50% of the portfolio is invested in companies with at least 20% of their revenues coming from products that provide tangible progress towards key sustainability themes
- 10% of the fund fees are donated to social development projects to help the most disadvantaged in society to participate in sustainable and just economic growth

Total Allocation to Sustainable Solutions **57.0%**
(at least 20% of revenues come from sustainable solutions):



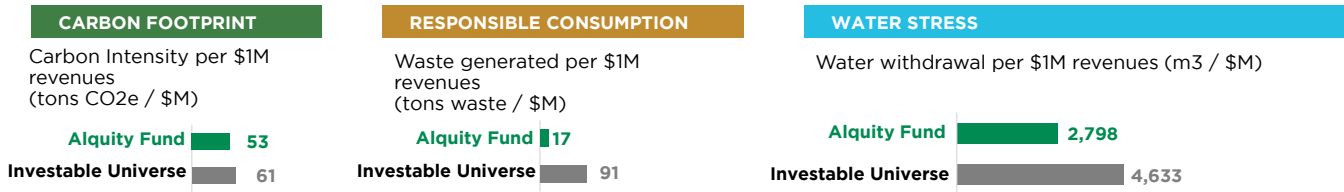
The chart shows the portfolio allocation to Sustainable Impact themes based on the underlying revenues of each company from products or services that are aligned with achieving the UN SDGs, aggregated at fund level. All remaining holdings have at least a minimum of 5% revenues from sustainable activities.

Top 10 Sustainable Holdings

Company	ESG %ile*	%SDG Rev	Impact Theme
Nvidia Corp Semiconductors	1	78	Energy Efficiency
Eli Lilly & Co Pharmaceuticals	9	74	Health and Well Being
Waste Connections Inc Commercial Services & Supplies	20	94	Pollution Prevention & Reduction
TSMC Semiconductors	4	97	Health and Well Being
Boston Scientific Corp Health Care Equipment	6	69	Energy Efficiency
Gilead Sciences Inc Biotechnology	9	99	Health and Well Being
Palo Alto Networks Inc Software	3	71	Green Buildings
Johnson Controls Building Products	5	40	Digital Inclusion
Fortinet Inc Software	8	100	Digital Inclusion
Hewlett Packard Enterprise Commercial Services & Supplies	6	56	Pollution Prevention & Reduction

*Sustainalytics' assessment of a company's ESG Risk Score relative to a Sustainalytics' subindustry, expressed as a percentage rank, with 1% representing the company with the lowest ESG Risk Score and 100% with the highest ESG Risk Score in the subindustry.

ENVIRONMENTAL IMPACT



Data sources: Sustainalytics, Bloomberg and company reporting as of 30.06.2025

SOCIAL IMPACT: SPECIAL FOCUS ON EQUALITY

REDUCE INEQUALITY

% Women on Board of Directors

34

% Women in Senior Management

21

Board of Directors Senior Management

The chart shows the percentage of female employees at company levels. We are seeing **progress on gender equality on boards** mainly due to regulatory measures and investors pressure, but change is much slower at the senior management level.

Data sources: Sustainalytics, Bloomberg and company reporting as of 30.06.2025

Equality Opportunities and Diversity of workforce

93% of our companies have made a **proactive commitment to ensure non-discrimination** against any type of demographic group

Gender pay


74% of our companies disclose **quantitative gender pay gap data**

Data sources: Sustainalytics, Bloomberg and company reporting as of 30.06.2025

STRONG CORPORATE GOVERNANCE

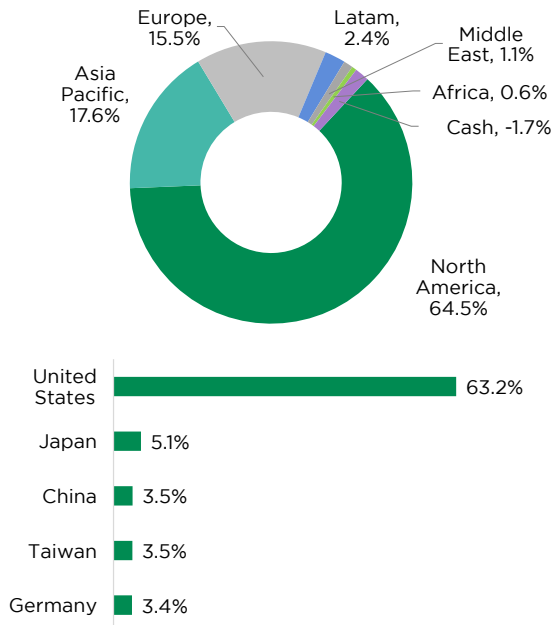
STRONG INSTITUTIONS

72% fund's average percentage of independent board of directors



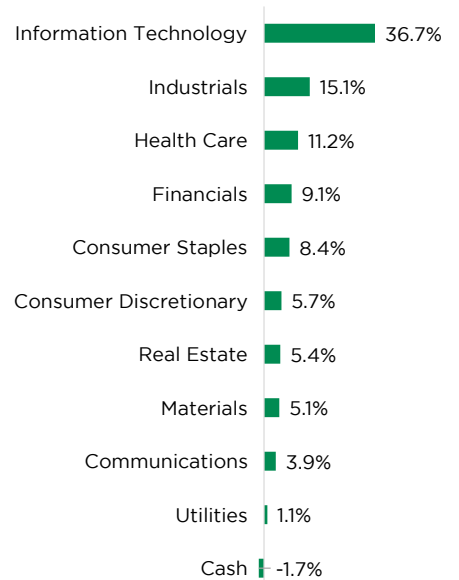
Data sources: Sustainalytics, Bloomberg and company reporting as of 30.06.2025

REGION AND TOP 5 COUNTRY ALLOCATION



Source: Caceis Bank, Luxembourg Branch as of 30.06.2025

SECTOR ALLOCATION



Source: Caceis Bank, Luxembourg Branch as of 30.06.2025

PERFORMANCE SUMMARY

PERFORMANCE SUMMARY:

1 Month:	2.74%	1 Year:	3.05%
3 Months:	6.04%	3 Years:	30.74%
6 Months:	1.63%	Inception:	26.75%
Year to Date:	1.63%	Annualised:	5.51%

Source: Caceis Bank, Luxembourg Branch as of 30.06.2025

NAV SUMMARY



Source: Caceis Bank, Luxembourg Branch as of 30.06.2025

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 US\$2.6m and transformed over 65,000 lives through the projects.



TRANSFORMING
LIVES
FOUNDATION

IMPACT TRACK RECORD

DONATIONS GENERATED:	\$2,780,000
LIVES TRANSFORMED:	66,000+

Data correct at 31.12.2024

Source: Alquity Transforming Lives Foundation

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.



FUND MANAGER



Marnie Uy
MA Financial
Engineering

- 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.

CONTACT US

Alquity Investment Management Limited
Audrey House, 16-20 Ely Place, London, EC1N 6SN

Find us online:

alquity.com

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The Alquity Asia Fund, the Alquity Future World Fund, the Alquity Indian Subcontinent Fund and the Alquity 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, Audrey House, 16-20 Ely Place, London, EC1N 6SN 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.