| Alquity Global Impact Fund | EUR Y | LU1070051377 | NAV per share[1]: 123.40 | January 2026 |
|---|---|---|---|---|

- 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: | 29.01.2021 |
| Number of Holdings: | 132 |
| Fund structure: | UCITS V SICAV |
| Domicile: | Luxembourg |
| SFDR Classification: | Article 9 |
| Liquidity: | Daily |
| Fund Manager: | Alquity Investment Management Limited |
| Annual management fee: | 0.90% |
| OCF: | 1.90% |
| Performance fee: | None |
| Minimum investment*: | €5,000,000 |
| SEDOL: | BD06GN3 |
| Bloomberg Ticker: | ALQLAEY |

*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 %)

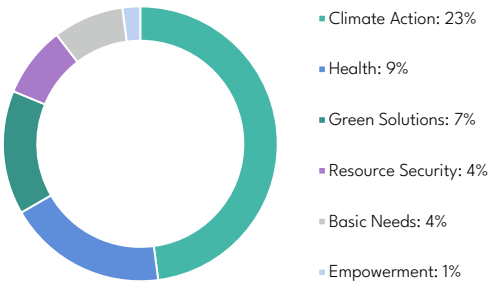
| | 2025 | 2024 | 2023 | 2022 |
|---|---|---|---|---|
| Alquity | 6.1% | 16.5% | 15.8% | -15.1% |
| ETF | 7.9% | 25.2% | 18.2% | -12.8% |

*Starting 29.01.2021 (fund's inception)

## Fund Performance - Rolling Period Returns (in %)

| Period | Alquity | ETF | Period | Alquity | ETF |
|---|---|---|---|---|---|
| 1 Month | 0.4% | 1.6% | 1 Year | 4.7% | 6.6% |
| 3 Months | -0.8% | 0.9% | 3 Years | 36.1% | 54.1% |
| 6 Months | 4.2% | 8.7% | 5 Years | 47.6% | 80.3% |
| Year to date | 0.4% | 1.6% | Since Inception | 47.6% | 80.3% |

## Allocation to Sustainable Solutions




| | | Fund | ETF |
|---|---|---|---|
| Volatility | 1 Year | 11.7% | 12.8% |
| | 3 Years[2] | 10.1% | 10.1% |
| Tracking Error | 1 Year | 2.5% | 0.0% |
| | 3 Years[2] | 2.8% | 0.0% |

Source: Lipper IM as of 31.01.2026

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

**Total Allocation to Sustainable Solutions**

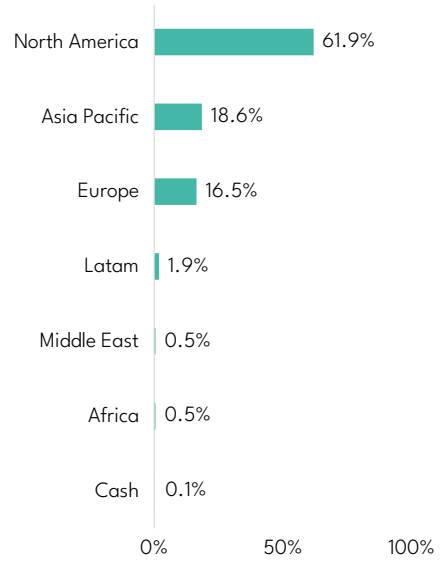
**47%**

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

Sources: Sustainalytics, Bloomberg, as of 31.01.2026

(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

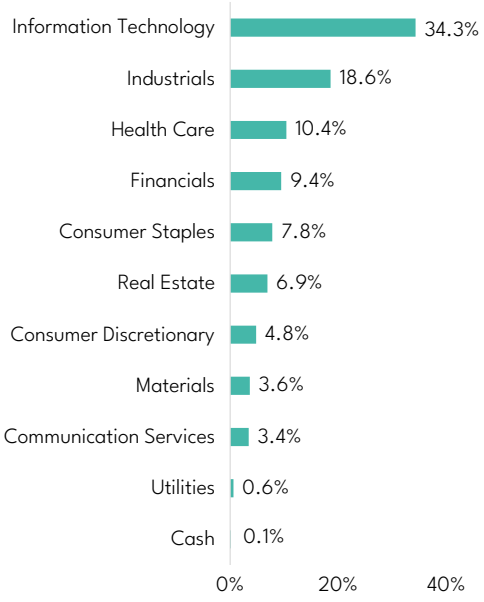



Source: Caceis Bank, Luxembourg Branch as of 31.01.2026

| Company | ESG %ile* | % SDG rev | Impact Theme |
|---|---|---|---|
| **Nvidia** | 3 | 78 | Energy Efficiency |
| **Eli Lilly & Co** | 12 | 74 | Health and Well Being |
| **Gilead Sciences** | 7 | 97 | Health and Well Being |
| **Otis Worldwide** | 9 | 58 | Green Buildings |
| **TSMC** | 4 | 98 | Energy Efficiency |
| **Boston Scientific** | 7 | 69 | Health and Well Being |
| **Abbvie** | 11 | 66 | Health and Well Being |
| **Palo Alto Networks** | 3 | 71 | Digital Inclusion |
| **Delta Electronics** | 2 | 68 | Energy Efficiency |
| **Johnson Controls** | 4 | 40 | Green Buildings |

Sources: Alquity, Sustainalytics, as of 31.01.2026

## Sector Allocation

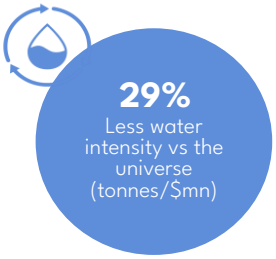


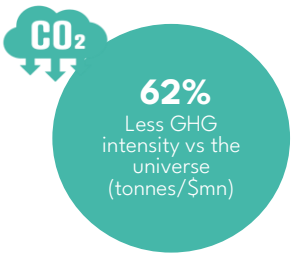

Source: Caceis Bank, Luxembourg Branch as of 31.01.2026

## 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

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

Sources: Alquity, Bloomberg, Sustainalytics, as of 31.01.2026

## 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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