Alquity Global Impact Fund	USD Y	LU1070051021	NAV per share[1]: 140.53	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:	05.02.2021
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:	BD06GJ9
Bloomberg Ticker:	ALQLAYU

*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 %)

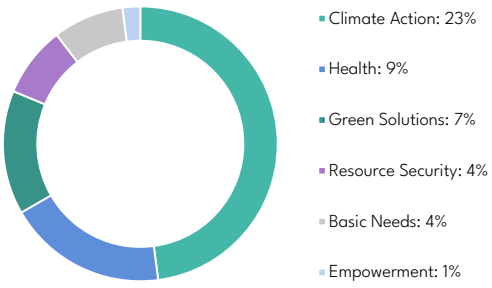
	2025	2024	2023	2022
Alquity	20.3%	9.2%	19.8%	-20.3%
ETF	22.4%	17.4%	22.3%	-18.2%

*Starting 05.02.2021 (fund's inception)

Fund Performance - Rolling Period Returns (in %)

Period	Alquity	ETF	Period	Alquity	ETF
1 Month	1.7%	3.0%	1 Year	19.8%	21.9%
3 Months	2.3%	4.1%	3 Years	49.0%	68.8%
6 Months	8.3%	12.9%	5 Years	-	-
Year to date	1.7%	3.0%	Since Inception	40.5%	69.2%

Allocation to Sustainable Solutions



		Fund	ETF
Volatility	1 Year	7.9%	8.8%
	3 Years[2]	11.4%	10.9%
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

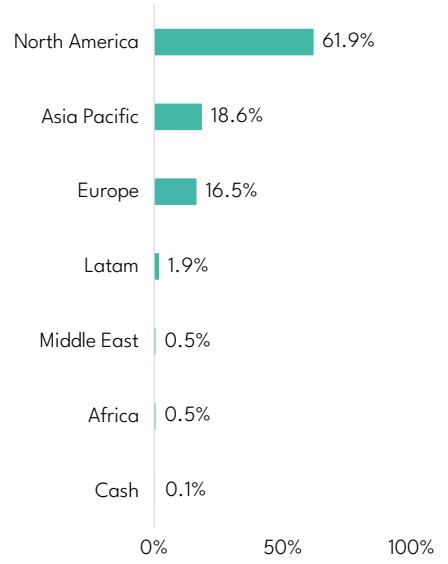
47%

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

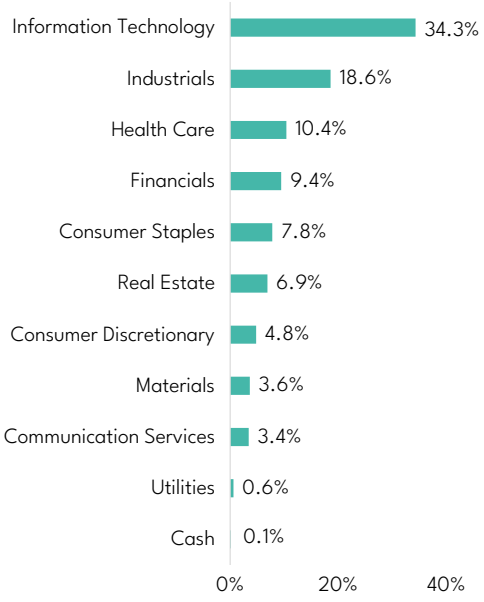


Source: Caceis Bank, Luxembourg Branch as of 31.01.2026

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

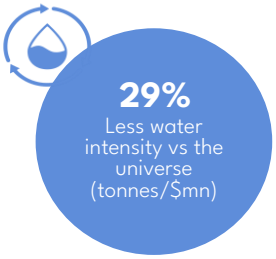


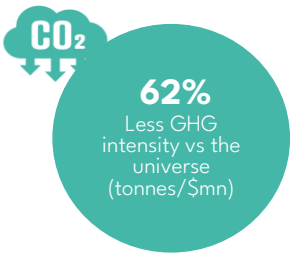
Source: Caceis Bank, Luxembourg Branch as of 31.01.2026

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

Alquity Investment Management Limited
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.

This document has been issued and approved by Alquity Investment Management Limited which is authorised and regulated by the Financial Conduct Authority. This document is a marketing communication and is intended solely for distribution to investment professionals as defined in Article 19 of the Financial Services and Markets Act 2000 (Financial Promotion Order) 2005. If you are an individual who would like more information about Alquity's Funds, please go to www.alquity.com.

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 sustainability of an investment for any prospective investor.