

CLIMATE ASSETS GROWTH FUND 'B' SHARE CLASS

AUGUST 2025

FUND OVERVIEW

The Fund aims to ensure that at least 70% of the Scheme Property is invested in assets with material sustainability characteristics. The Investment Manager monitors the proportion of revenue generating activity within each company which is aligned with one or more of the UN Sustainable Development Goals (SDGs). At least 50% of the revenue generating activity of each company must be aligned with one or more of the SDGs. Such sovereign debt instruments are considered to have material sustainability characteristics when the issuing country has achieved an SDG index score of 75 or higher in the most recent UN Sustainable Development Report.

KEY FACTS

Issue Date	21 September 2022
Launch Price	200.00p
Current Price	241.20p 'B' Acc, 236.00p 'B' Inc
Fund Size	£51,177,853.85
ISAs/SIPPs/SSAs/Offshore Bonds	Eligible
Currency	GBP
Dealing frequency	Daily at 12:00pm
Forecast Yield*	-%
Source: Quilter Cheviot, FE fundinfo	
Annual Management Charge	1.00%
Initial Fee	0.00%
Ongoing Charges**	1.17%
Ex Dividend Dates	1 Feb & 1 Aug
Dividend Pay Dates	31 Mar & 30 Sept
Sedol Number	BMHND95 Acc, BMHND87 Inc

*The forecast yield figure uses historic yield data for the Fund's underlying holdings to estimate future distributions.

** This includes the Annual Management Charge



FUND OBJECTIVE

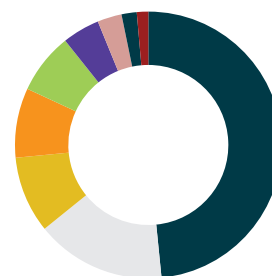
The aim of the Fund is to provide capital growth, net of fees, over the longer term (rolling 5 year periods) and to support the development of sustainable societies by pursuing five environmental and social themes across the areas of:

- **Clean Energy:** by investing in companies whose products, solutions or services reduce the use of hydrocarbon-based fossil fuels;
- **Food:** by investing in companies whose products, solutions or services address the imbalance in the supply of and demand for high quality nutrition;
- **Health & Well-Being:** by investing in companies whose products, solutions or services improve ineffective healthcare, protection and support systems;
- **Resource Efficiency:** by investing in companies whose solutions, products or services reduce the depletion and inefficient use of the earth's scarce resources; and
- **Water:** by investing in companies whose products, solutions or services improve the imbalance in the supply of and demand for water and water systems.

ASSET CLASS/GEOGRAPHICAL ALLOCATION

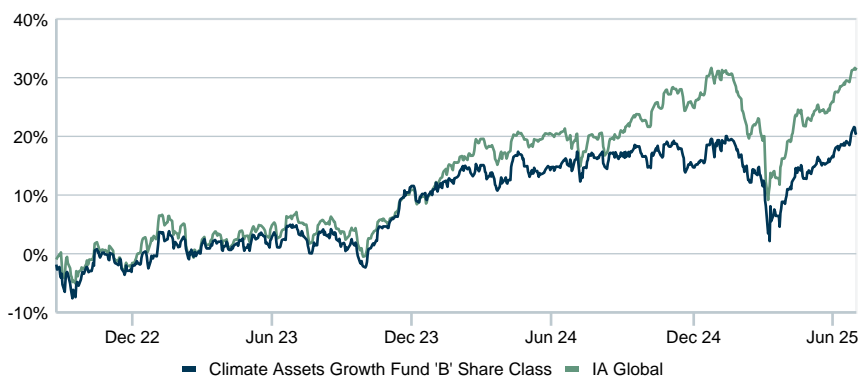
Source: Figaro, 31 July 2025

Key	Name	Weight
●	North America	48.42%
●	Europe (ex UK)	15.77%
●	Alternative Investments	9.28%
●	Fixed Interest	8.44%
●	United Kingdom	7.38%
●	Japan	4.53%
●	Cash	2.95%
●	Asia Pacific (ex Japan)	1.84%
●	Emerging Markets	1.39%



FUND PERFORMANCE

Source: FE fundinfo, 31 July 2025



	YTD	1 Year	3 Years	5 Years	Since Inception	1 Year to 31/7/21	1 Year to 31/7/22	1 Year to 31/7/23	1 Year to 31/7/24	1 Year to 31/7/25
Climate Assets Growth Fund 'B' Share Class	5.14%	3.83%	-	-	20.60%	-	-	-	10.99%	3.83%
IA Global	5.46%	9.41%	-	-	31.70%	-	-	-	12.65%	9.41%

Climate Assets Growth Fund B Accumulation share class performance, inclusive of charges, in GBP with net income reinvested. The performance of other share classes may differ. Inception date 21 September 2022. Source: Quilter Cheviot, FE fundinfo 31 July 2025.

IMPORTANT INFORMATION

PAST PERFORMANCE IS NOT A RELIABLE INDICATOR OF FUTURE RETURNS.
THE VALUE OF INVESTMENTS AND THE INCOME FROM THEM CAN GO DOWN AS WELL AS UP. YOU MAY NOT RECOVER WHAT YOU INVEST.

APPROVER: QUILTER CHEVIOT LIMITED, 05 AUGUST 2025

CLIMATE ASSETS GROWTH FUND 'B' SHARE CLASS

FUND MANAGERS



Claudia Quiroz
Fund Manager
Head of Team
Claudia has been the Lead Fund Manager of the award-winning Climate Assets Funds since launch in 2010.



Harry Gibbon
Fund Manager
Harry has worked closely with Claudia since 2018 and has been a named Fund Manager since 2025.

INDEPENDENT RISK PROFILES



PLATFORM PARTNERS

clabrdn

AEON

AJBell

allfunds

AVIVA

transact
take control

HARGREAVES
LANSDOWN

Hubwise

JAMES HAY
PARTNERSHIP

M&G wealth

nucleus

Parmenion

Quilter

wealthtime

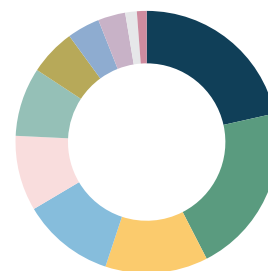
TOP FUND HOLDINGS	Primary Sustainable Development Goal (SDG)	%
Microsoft	SDG 9 (Industry, Innovation & Infrastructure)	3.59
American Water Works	SDG 6 (Clean Water & Sanitation)	2.88
Nvidia	SDG 9 (Industry, Innovation & Infrastructure)	2.83
Thermo Fisher Scientific	SDG 3 (Good Health & Well-Being)	2.47
Medtronic	SDG 3 (Good Health & Well-Being)	2.43
Ecolab	SDG 3 (Good Health & Well-Being)	2.38
Emerson Electric	SDG 9 (Industry, Innovation & Infrastructure)	2.21
Schneider Electric	SDG 7 (Affordable & Clean Energy)	2.15
Rockwell Automation	SDG 8 (Decent Work and Economic Growth)	2.02
Visa	SDG 8 (Decent Work and Economic Growth)	1.93
Total Top 10		24.89

Source: Figaro, 31 July 2025

SECTOR EXPOSURES

Source: Figaro, 31 July 2025

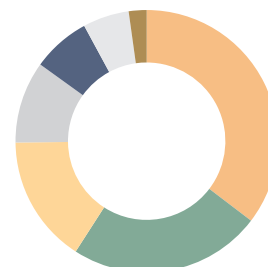
Key	Name	Weight
●	Industrials	21.50%
●	Information Technology	20.94%
●	Health Care	12.65%
●	Fixed Interest & Cash	11.39%
●	Alternatives	9.28%
●	Financials	8.49%
●	Utilities	5.72%
●	Materials	4.03%
●	Real Estate	3.37%
●	Communication Services	1.43%
●	Consumer Discretionary	1.20%



INVESTMENT THEMES

Source: Figaro, 31 July 2025

Key	Name	Weight
●	Resource Efficiency	35.36%
●	Health & Well-Being	23.74%
●	Clean Energy	15.74%
●	Sovereign Debt & Cash	10.10%
●	Water	7.16%
●	Other Non-core Investments	5.70%
●	Food	2.20%



TALK TO US TODAY

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For more from the Sustainable Investment team including the latest webinars and quarterly updates, or to subscribe to our monthly newsletter, visit:

www.quiltercheviot.com/climateassetsfunds

Risk Warning: Past performance is not an indication of future performance. The value of investments and the income from them can go down as well as up. You may not recover what you invest. There are risks involved with this type of investment. Please refer to the Prospectus & Key Investor Information documents for further details, available free of charge from the Authorised Corporate Director ('ACD') Thesis Unit Trust Management Limited, Exchange Building, St John's Street, Chichester, West Sussex, PO19 1UP. These documents are only available in English. The Authorised Fund Manager is Thesis Unit Trust Management Limited, Exchange Building, St John's Street, Chichester, West Sussex, PO19 1UP. Authorised and regulated by the Financial Conduct Authority.

Benchmark: The Climate Assets Funds comparator benchmarks are the respective Investment Association peer groups. These peer groups have been selected as comparators because they are broadly aligned with the Funds' equity exposures and geographic focuses, as defined in the Funds' investment policy.

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