SUSTAINABLE OPPORTUNITIES GROWTH FUND 'B' SHARE CLASS

SEPTEMBER 2026

QUILTER CHEVIOT

Sustainability Focus

FUND OVERVIEW

The Fund aims to ensure that at least 70% of the Scheme Property is invested in Sustainable Assets. 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 for a company to be considered a Sustainable Asset. The Fund may also allocate capital to countries that have themselves made significant progress towards the development of sustainable societies. Such sovereign debt instruments are recognised as Sustainable Assets when the issuing country meets certain criteria within the most recent SDSN Sustainable Development Report.

KEY FACTS

Issue Date	21 September 2022
Launch Price	200.00p
Current Price	277.20p 'B' Acc, 266.00p 'B' Inc
Fund Size	£51,544,109.29
ISAs/SIPPs/SSASs/Offshore Bonds	Eligible
Currency	GBP
Dealing frequency	Daily at 12:00pm
Forecast Yield*	1.01%

Source: Quilter Cheviot, FE fundinfo

Annual Management Charge	1.00%
Initial Fee	0.00%
Ongoing Charges**	1.20%
Ex Dividend Dates	1 Feb & 1 Aug
Dividend Pay Dates	31 Mar & 30 Sept
Sedol Number	BMHDN95 Acc, BMHDNB7 Inc

*The forecast yield figure uses historic yield data for the Fund's underlying holdings to estimate future distributions. Forecasts are not a reliable indicator of future performance.
** This includes the Annual Management Charge

defaqto GOLD DFM Service 2025 EXPERT RATED

ETHICAL SCREENING ES 2025 RATED FUND — POSITIVE ★★★ ESG ★★☆ NEGATIVE ★★★

FUND OBJECTIVE

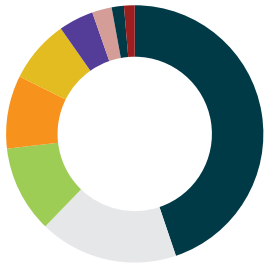
The aim of the Fund is to provide capital growth, net of fees, over the longer term (rolling 5 year periods) and to support the development of sustainable societies by:

- pursuing five environmental and social investment themes, as follows:
  - **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 products, solutions, or services reduce the depletion and inefficient use of the earth's resources and/or help to expand the circular economy;
  - **Water**: by investing in companies whose products, solutions or services improve the imbalance in the supply of and demand for water and water systems.
- allocating capital to countries that have made significant progress towards the development of sustainable societies with respect to both people and the planet, including in relation to the five environmental and social investment themes (**Clean Energy**, **Food, Health & Well-Being**, **Resource Efficiency** and **Water**), by investing in the sovereign debt instruments of such countries.

ASSET CLASS/GEOGRAPHICAL ALLOCATION

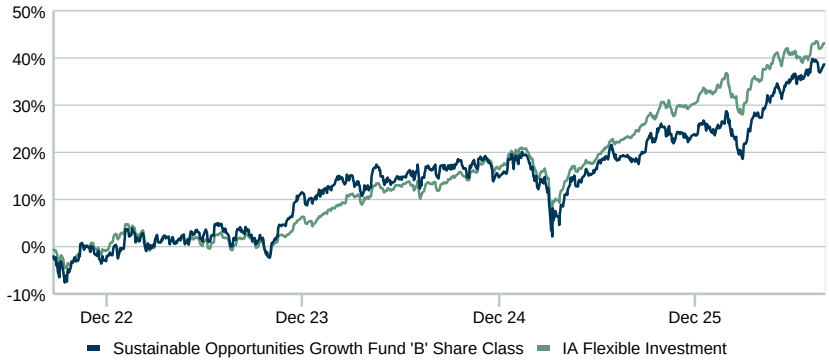
Source: Figaro, 31 August 2026

Key	Name	Weight
	North America	44.81%
	Europe (ex UK)	17.43%
	United Kingdom	10.93%
	Fixed Interest	9.18%
	Alternative Investments	7.91%
	Japan	4.39%
	Cash	2.47%
	Asia Pacific (ex Japan)	1.54%
	Emerging Markets	1.34%



FUND PERFORMANCE

Source: FE fundinfo, 31 August 2026



	YTD	1 Year	3 Years	5 Years	Since Inception	1 Year to 31/8/22	1 Year to 31/8/23	1 Year to 31/8/24	1 Year to 31/8/25	1 Year to 31/8/26
Sustainable Opportunities Growth Fund 'B' Share Class	11.95%	16.28%	33.59%	-	38.60%	-	-	12.48%	2.14%	16.28%
IA Flexible Investment	9.77%	16.04%	40.90%	-	43.07%	-	-	11.87%	8.54%	16.04%

Sustainable Opportunities 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 Aug 2026. From 1st April 2026, the benchmark is the Investment Association Flexible Investment peer group. Prior to this the benchmark was the Investment Association Global peer group.

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.

EFFECTIVE 8 SEPTEMBER 2025 THE CLIMATE ASSETS GROWTH FUND WAS RENAMED THE SUSTAINABLE OPPORTUNITIES GROWTH FUND

SUSTAINABLE OPPORTUNITIES GROWTH FUND 'B' SHARE CLASS

QUILTER CHEVIOT

FUND MANAGERS

Claudia Quiroz
Fund Manager
Head of Team
Claudia has been the Lead Fund Manager of the award-winning Sustainable Opportunities 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

DYNAMIC PLANNER 7 PROFILED

defaqto 8 RISK RATING ADVENTUROUS

PLATFORM PARTNERS

abrdn · AEGON · AJBell · allfunds · AVIVA · transact take control · HARGREAVES LANSDOWN · Hubwise · JAMES HAY PARTNERSHIP · M&G wealth · nucleus · Parmenion · Quilter · wealthtime

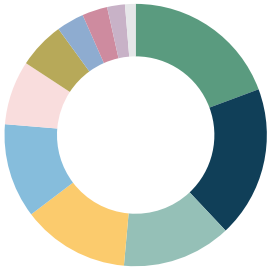
TOP FUND HOLDINGS	INVESTMENT THEMES	%
Nvidia	Resource Efficiency	3.56
Microsoft	Resource Efficiency	2.89
American Water Works	Water	2.84
Apple	Diversifiers (No Theme)	2.49
Thermo Fisher Scientific	Health & Well-Being	2.37
Medtronic	Health & Well-Being	2.34
Visa	Diversifiers (No Theme)	2.29
Amundi	Diversifiers (No Theme)	2.28
Schneider Electric	Clean Energy	2.25
Emerson Electric	Resource Efficiency	2.05
Total Top 10		**25.36**

Source: Figaro, 31 August 2026

SECTOR EXPOSURES

Source: Figaro, 31 August 2026

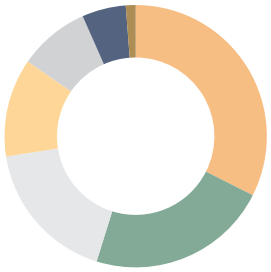
Key	Name	Weight
	Information Technology	19.33%
	Industrials	18.65%
	Financials	13.45%
	Health Care	13.24%
	Fixed Interest & Cash	11.65%
	Alternatives	7.91%
	Utilities	5.75%
	Materials	3.40%
	Consumer Discretionary	3.12%
	Real Estate	2.19%
	Communication Services	1.31%



INVESTMENT THEMES

Source: Figaro, 31 August 2026

Key	Name	Weight
	Resource Efficiency	32.43%
	Health & Well-Being	22.38%
	Diversifiers (No Theme)	17.70%
	Clean Energy	12.12%
	Sovereign Debt & Cash	8.74%
	Water	5.41%
	Food	1.21%



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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:
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Benchmark: The Sustainable Opportunities 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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