

**Federated Hermes ImpctOpsEq F A£**
**Fund Information**
**Sector**  
Equity - Ethical

**Manager's Name**  
Ingrid Kukuljan

**Date Manager Appointed**  
Sep 2020

**Launch Date**  
Dec 2017

**Fund Size (£m)**  
£368.62

**Yield\*** (See page2)  
0.00 %

**XD Dates**  
N/A

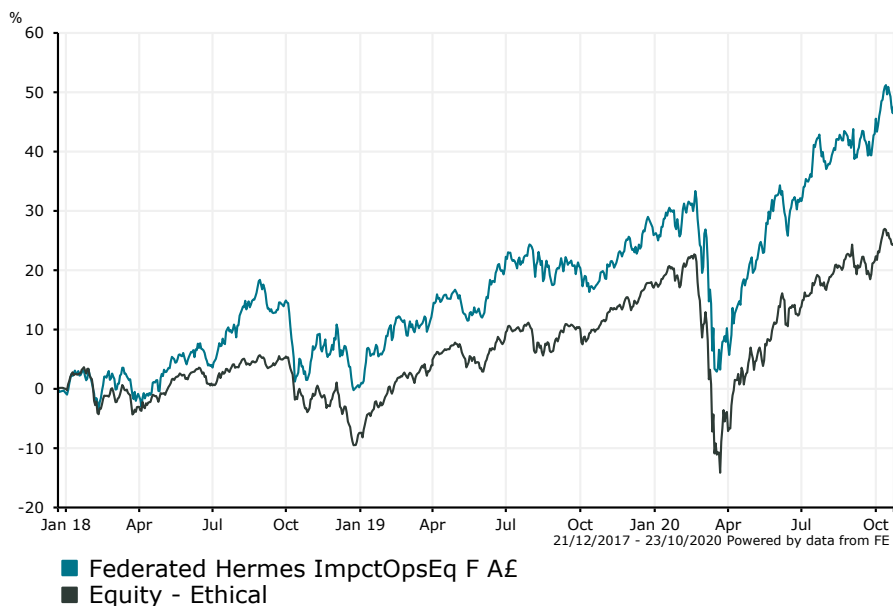
**Last Distribution**  
N/A (XD Date)  
N/A (Pay Date)  
N/A (Distribution)

**OCF**  
0.53 %

**Fund Aim**

The Fund aims to increase the value of your investment over the long term. The companies held in the fund will have the potential to provide innovative solutions to societal needs delivering positive social and environmental impact. This will be achieved by investing globally in a diversified portfolio of companies of any size.

**Sector:** Equity - Ethical

**Performance**


**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	25.60	0.77	-	-	-
Stock Sector Average	26.44	-7.44	14.87	7.95	3.15

**Cumulative Performance to 30/09/20**

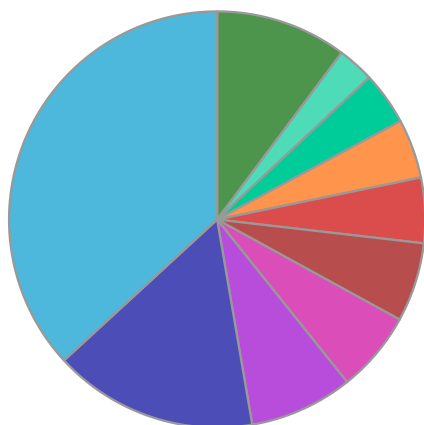
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	18.48	24.85	-	-	-
Stock Sector Average	10.06	15.49	27.17	44.14	60.85

**Performance Analysis - Annualised 3 years**

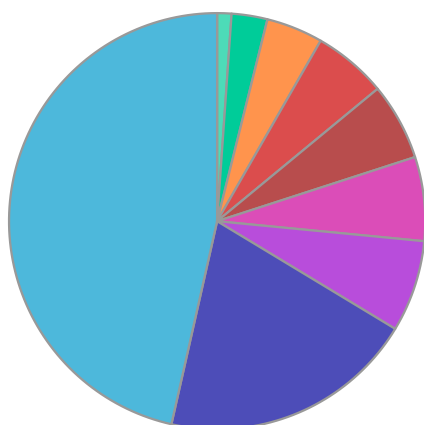
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	8.34	14.53	0.00	1.00	0.33

Federated Hermes **ImpctOpsEq F A£**

**Fund Composition**



	(%)
USA	36.84
Germany	15.86
Denmark	8.04
Switzerland	6.28
Australia	6.15
Spain	5.07
UK	4.60
Norway	4.11
Ireland	2.84
Others	10.21



	(%)
Health Care	46.47
Industrials	19.87
Information Technology	7.12
Financials	6.52
Consumer Discretionary	5.99
Materials	5.73
Utilities	4.40
Money Market	2.78
Mutual Funds	1.11

**Largest Holdings**

Holdings	(%)
SIEMENS GAMESA RENEWABLE ENERGY SA	5.05
XYLEM INC	4.55
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAP INC COM	4.50
DEXCOM INC	4.35
QIAGEN NV	4.35

Holdings	(%)
AGILENT TECHNOLOGIES INC	4.26
ORSTED A/S	4.23
LONZA GROUP AG	4.22
SARTORIUS	4.11
ANSYS INC	4.04

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.