

ES AB Sust US Eq I Acc

Fund Information

Sector

IA North America

Manager's Name

Daniel C. Roarty

Date Manager Appointed

Mar 2020

Launch Date

Mar 2020

Fund Size(£m)

£2.60

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

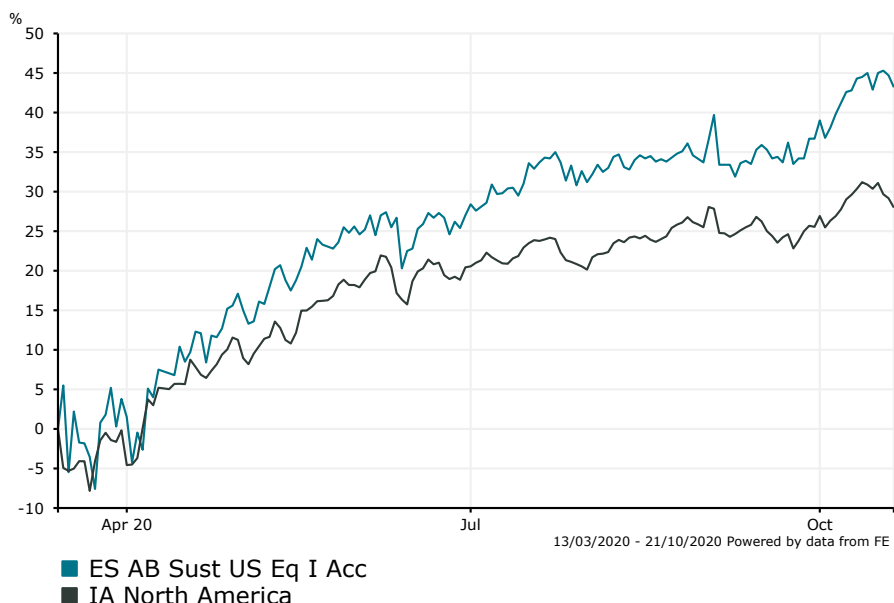
0.80 %

Fund Aim

The Sub-Fund seeks to achieve its investment objective by investing at least 80% of the Sub-Fund's total value in shares of US companies that are positively exposed to environmentally or socially orientated investment themes derived from the UN Sustainable Development Goals ("UN SDGs"). A "US company" means any company that is organised in or has substantial business activities in the United States of America. Investment can be direct, or indirect, in shares (including common and preference shares), rights for shares, warrants, and depository receipts (securities issued by banks that represent company shares).The Sub-Fund will be diversified (investing in more than 30 companies).The Investment Manager employs a combination of top-down and bottom-up investment processes with the goal of identifying the most attractive US companies, fitting into sustainable investment themes. The Investment Manager identifies top-down sustainable investment themes that are broadly consistent with achieving the UN SDGs. Examples of these themes include, but are not limited to, Health, Climate, and Empowerment. The themes that the Investment Manager invests into are expected to change over time based on the Investment Manager's research. The Investment Manager will also use a bottom-up analysis of individual companies.Further information on the UN SDGs can be found at <https://sustainabledevelopment.un.org/>. The Fund is actively managed meaning the Investment Manager uses their expertise to select investments to achieve the Sub-fund's objectives. The Investment Manager will include in its investment process Environmental, Social, and Governance ("ESG") factors when considering whether or not to invest in or sell particular shares. The Investment Manager is not restricted by the investment policy from holding a particular company, unless the company is identified in accordance with the Sub-Fund's Exclusion Policy as stated in Appendix 4. The Investment Manager emphasises company-specific positive selection criteria over broad-based negative screens in assessing a company's exposure to ESG factors. The Sub-Fund may also invest up to 20% of its value in money market instruments, deposits, cash and near cash, and up to 10% of its value in collective investment schemes (including other funds managed by the Investment Manager or its affiliates). The Sub-Fund may also use derivatives for hedging purposes.

Sector: IA North America

Performance



Morningstar Analyst Rating N/A
FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	-	-	-	-	-
Stock Sector Average	24.41	-1.37	10.53	29.31	4.18

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs

* 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.

Charts and Table data. Source: FE, as at 30/09/2020