

**GIB AM Sustainable World Fund I2**

Article 9 / SFDR

Marketing Communications



**Head of Equities**

Neil Brown

**Co-Portfolio Manager**

Stefanie Mollin

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**Investment Objective**

The Fund aims to outperform the MSCI World by 2% per annum over 5 rolling years by investing in companies whose products and services seek to provide lasting solutions to the world's largest social and environmental challenges.

The Fund is actively managed. The MSCI World Index serves only as an indicator for assessing the Fund's performance. The Investment Manager's discretion in constructing the portfolio is not limited to, or constrained by, the constituents of the MSCI World Index.

Key Facts as at	31 August 2024
<b>Fund AUM</b>	US\$55.4m
<b>Holdings</b>	42
<b>Benchmark</b>	MSCI World
<b>Fund Launch Date</b>	30 September 2021
<b>Management Company</b>	Amundi Ireland Ltd
<b>Custodian</b>	Société Générale S.A., Dublin
<b>Share Class</b>	I2 (C)
<b>Base Currency</b>	USD
<b>Fund Type</b>	UCITS
<b>Domicile</b>	Ireland
<b>ISIN</b>	IE0002KLYJ93
<b>Bloomberg</b>	AMASWIC ID
<b>SFDR</b>	Article 9

Fund Fees	
<b>Minimum Investment</b>	US\$500k
<b>Annual Management Fee</b>	0.75%
<b>Ongoing Charge Figure</b>	0.95%

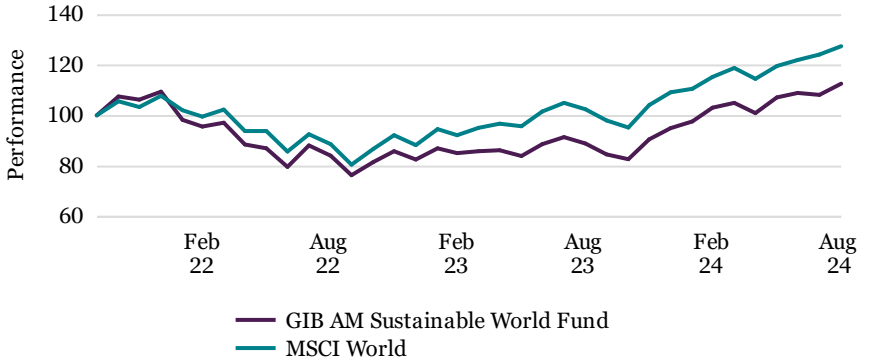
Please refer to the last page of the document for all associated Fund fees.

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**Performance Since Inception**

Past performance does not predict future returns.



**Performance (%)**

	1 m	3 m	6 m	YTD	1 Yr	SI Cum.*	SI Ann.*
Fund (I2 share class)	4.17	5.13	9.29	18.69	26.78	12.61	4.15
Benchmark	2.64	6.58	10.65	16.72	24.43	27.46	8.66
Excess Return	1.53	(1.45)	(1.36)	1.97	2.35	(14.85)	(4.51)
Morningstar Quartile Ranking	1	3	1	1	1	2	2

\*Since Inception - 30 September 2021. Performance is NET of fees. Morningstar Universe: Global Large Cap Growth Equity

**Multi-Thematic Approach**



PEOPLE		PLANET	
<b>Inclusivity</b>	27.7%	<b>Efficiency</b>	33.4%
Decent Employment	10.1%	Frontier Technology	16.5%
Connectivity	5.3%	Buildings	6.5%
SME Support	5.3%	Sustainable Logistics	6.2%
Payments	3.9%	Industrial Automation	2.4%
Responsible Finance	3.1%	Industrial Decarbonisation	1.8%
<b>Health</b>	17.9%	<b>Clean Energy</b>	1.4%
Medical Innovation	4.9%	Renewable Energy	1.4%
Diabetes	4.1%	<b>Circularity</b>	1.1%
Affordable Care	3.5%	Renewable Materials	1.1%
Fitness	2.8%		
Cardiovascular	2.7%		
<b>Safety</b>	15.2%		
Insurance	8.9%		
Hygiene & Sanitation	4.1%		
Clean & Safe Mobility	1.4%		
Cybersecurity	0.8%		



The risk indicator assumes you keep the product for 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you. The SRI represents the risk and return profile as presented in the PRIIPS Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. Please refer to the Prospectus for complete information on the investment policy, objectives and strategy of the Fund. All investments involve risks. The risk information in this document is intended to give an idea of the main risks associated with this fund. Any of these risks could negatively impact the value of the fund. Please refer to the Prospectus and PRIIPS KID available at www.gibam.com for further information on risks. Investors should be aware there is no guarantee that the Sub-Fund will achieve its investment objective. **Main risks:** equity risks, efficient portfolio management risks, financial markets and regulatory, investment fund risks, volatility risks, concentration risks, and depositary risks.

**Country Relative Weights**

	Fund	Relative	
United States	80.2	8.8	
Denmark	5.4	4.4	
Netherlands	4.0	2.7	
Austria	1.4	1.3	
Ireland	1.0	0.8	
Switzerland	2.5	(0.1)	
Germany	0.0	(2.2)	
France	0.0	(2.9)	
Canada	0.0	(3.1)	
Japan	2.4	(3.4)	
United Kingdom	0.0	(3.8)	

**Sector Relative Weights**

	Fund	Relative	
Industrials	18.5	7.5	
Information Tech.	31.2	6.5	
Health Care	17.0	4.8	
Materials	2.9	(0.8)	
Real Estate	1.2	(1.1)	
Utilities	1.4	(1.2)	
Financials	12.8	(2.8)	
Comm. Services	3.9	(3.5)	
Consum. Disc	6.2	(3.8)	
Energy	0.0	(4.1)	
Consum. Staples	1.8	(4.8)	

**Top Ten Holdings (%)**

	Fund
Nvidia Corp	7.8
Microsoft	6.9
Wabtec Corp	4.4
Trane Technologies PLC	4.3
Novo Nordisk A/S B	4.1
T Mobile US Inc	3.9
Thermo Fisher Scientific Inc	3.6
Intuit Inc	3.3
Arch Capital Group Ltd	3.2
ASML Holding NV	3.1
<b>Total</b>	<b>44.6</b>

**Market Cap**

	Fund	Benchmark
US\$1bn - US\$10bn (%)	1.1	2.5
More Than US\$10bn (%)	95.7	97.5
Cash (%)	3.2	-
Average Market Cap US\$ (bn)	579.1	689.5

**Risk and Impact Metrics**

	Fund
Active Share (%)	85.9
Portfolio Beta*	1.0
Portfolio Volatility (%)*	16.4
Tracking Error (%)*	4.3
Information Ratio (S.I.)	(0.8)
Weighted Average Carbon Intensity (%)**	(79.6)

All data points are ex post unless stated.  
\*ex ante \*\*Source: MSCI

**Fund Characteristics**

	Fund	Benchmark
Net Debt/EBITDA (x)	0.7	1.5
1 Year Forward Sales Growth %	13.3	9.7
P/E ratio	27.0	24.8
Last 5 yr Sales Growth (%)	17.9	14.2
Return On Invested Capital	28.8	19.7

Source: Bloomberg & GIB AM

**Available Share Classes**

Share Class	ISIN	Base Currency	Management Fee	OCF	Transaction Costs	Entry/Exit Fee	Performance Fee	Minimum Initial Investment	Income
I2	IE0002KLYJ93	USD	0.75%	0.95%	0.21%*		None	US\$500,000	Acc/Dist.
A2	-	USD	1.50%	1.70%				US\$1,000	Acc/Dist.

\*0.21% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary.

Breakdowns are as of 31 August 2024. The Portfolio is actively managed. Sector and country allocations will vary over other periods and do not reflect a commitment to an investment policy or sector. Portfolio holdings should not be considered as a recommendation to buy or sell individual securities and are subject to risk. Individual figures may not total due to rounding. For more product-specific information, please refer to the Sustainable Investing section of the [Prospectus](#). The Fund does not invest in securities that qualify as environmentally sustainable under EU Taxonomy.

Source for all data Dimension / MSCI / Bloomberg as at 31 August 2024.

Note: The Internal Guidelines referenced do not necessarily represent prospectus/statutory limitations. These internal guidelines are used as guidance in the daily management of the portfolio's investments. These guidelines are subject to change and should not be relied upon as a long term view of the portfolio's exposures, limitations and/or risks.

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Please refer to the prospectus for complete information on the investment policy, objectives and strategy, and risks of the Fund.

Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up. If you invest in this fund you may lose some or all the money you invest. This fund may be affected by changes in currency exchange rates. The management company of GIB AM Sustainable World Fund a sub-fund of AFP UCITS ICAV is Amundi Ireland Ltd, 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland. Please note that the management company may de-notify arrangements made for marketing as regards shares of the fund in a Member State of the EU in respect of which it has made a notification. Amundi Ireland Ltd is authorised and regulated by the Central Bank of Ireland.

MainStreet Partners implements a structured due-diligence process using a robust methodology to evaluate a fund's ESG and Sustainability performance. The Fund receives an ESG rating from 1 to 5 with 5 being the highest score. A rating of 3 and above qualifies as "ESG Certified"