

GIB AM Sustainable World Fund I2
Article 9 / SFDR
Marketing Communications



Head of Equities
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Co-Portfolio Manager
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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.

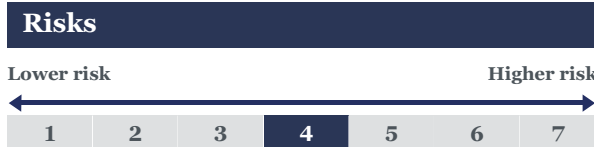
The Fund is actively managed. The MSCI World Index serves only as an indicator for assessing the Fund's performance. The Investment Manager's discretion in constructing the portfolio is not limited to, or constrained by, the constituents of the MSCI World Index.

Key Facts as at	31 October 2024
Fund AUM	US\$54.4m
Holdings	45
Benchmark	MSCI World
Fund Launch Date	30 September 2021
Management Company	Amundi Ireland Ltd
Custodian	Société Générale S.A., Dublin
Share Class	I2 (C)
Base Currency	USD
Fund Type	UCITS
Domicile	Ireland
ISIN	IE0002KLYJ93
Bloomberg	AMASWIC ID
SFDR	Article 9

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

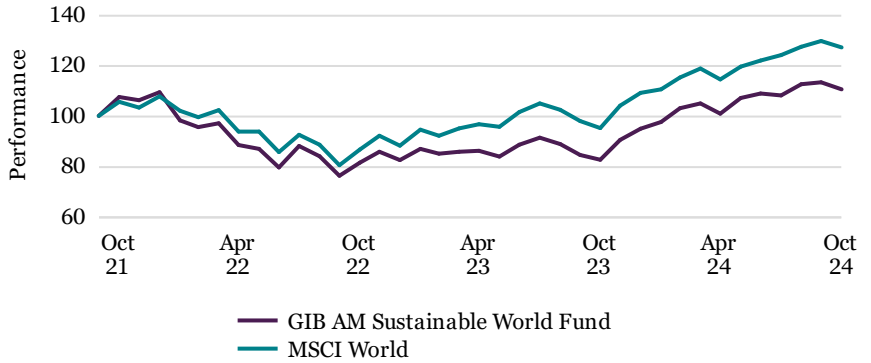
Please refer to the last page of the document for all associated Fund fees.

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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)	(2.54)	2.22	9.46	16.46	33.73	10.50	3.29
Benchmark	(1.98)	2.45	11.13	16.50	33.68	27.22	8.11
Excess Return (Net)	(0.56)	(0.23)	(1.67)	(0.04)	0.05	(16.72)	(4.82)
Morningstar Quartile Ranking	2	2	2	1	2	2	2

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

Multi-Thematic Approach



PEOPLE

Inclusivity	28.2%
Digital Transformation	6.9%
SME Support	5.2%
Connectivity	4.5%
Payments	4.1%
Responsible Finance	3.3%
Decent Employment	3.3%
Affordable Housing	1.0%
Health	16.3%
Medical Innovation	4.4%
Diabetes	3.4%
Affordable Care	3.1%
Cardiovascular	2.7%
Fitness	2.7%
Safety	13.3%
Insurance	7.7%
Hygiene & Sanitation	3.6%
Clean & Safe Mobility	1.2%
Cybersecurity	0.8%

PLANET

Efficiency	34.6%
Frontier Technology	17.7%
Sustainable Logistics	6.9%
Buildings	5.9%
Industrial Automation	2.4%
Industrial Decarbonisation	1.8%
Circularity	3.3%
Waste Treatment & Recycling	1.2%
Renewable Materials	1.1%
Water	1.0%
Clean Energy	1.4%
Renewable Energy	1.4%



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	82.0	9.5	
Denmark	4.7	3.9	
Netherlands	3.3	2.2	
Austria	1.4	1.3	
Ireland	1.0	0.8	
Switzerland	2.3	(0.1)	
Germany	0.0	(2.2)	
France	0.0	(2.7)	
Canada	0.0	(3.1)	
Japan	2.4	(3.1)	
United Kingdom	0.0	(3.6)	

Sector Relative Weights

	Fund	Relative	
Industrials	20.7	9.7	
Information Tech.	31.6	6.7	
Health Care	15.6	4.2	
Materials	2.9	(0.7)	
Real Estate	1.2	(1.1)	
Utilities	1.4	(1.3)	
Consum. Disc	6.7	(3.4)	
Financials	12.0	(3.8)	
Energy	0.0	(4.0)	
Comm. Services	3.3	(4.5)	
Consum. Staples	1.6	(4.7)	

Top Ten Holdings (%)

	Fund
Nvidia Corp	8.9
Microsoft	6.9
Wabtec Corp	3.7
Trane Technologies PLC	3.5
Novo Nordisk A/S B	3.4
T Mobile US Inc	3.3
Intuit Inc	3.3
Automatic Data Processing	3.3
Hunt (JB) Transport Services Inc	3.2
Thermo Fisher Scientific Inc	3.2
Total	42.7

Market Cap

	Fund	Benchmark
US\$1bn - US\$10bn (%)	1.1	2.2
More Than US\$10bn (%)	95.9	97.8
Cash (%)	3.0	0.0
Weighted Average Mcap US\$ (bn)	617.0	717.7

Risk and Impact Metrics

	Fund
Active Share (%)	85.7
Portfolio Beta*	1.0
Portfolio Volatility (%)*	16.5
Tracking Error (%)*	4.3
Information Ratio (S.I.)	(0.9)
Weighted Average Carbon Intensity (%)**	(69.7)

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

Fund Characteristics

	Fund	Benchmark
Net Debt/EBITDA (x)	0.7	0.9
1 Year Forward Sales Growth %	13.1	10.1
P/E ratio	27.1	25.1
Last 5 yr Sales Growth (%)	18.0	14.6
Return On Invested Capital	28.9	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 October 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 October 2024.

Article 9 strategies have sustainable investment as their objective.

The Fund invests 100% in sustainable investments, excluding cash and instruments used for efficient portfolio management purposes. The allocation between environmental and social sustainable investments can vary, provided that the total allocation to environmental and social investments is always 100%.

For further details please see the Pre-Contractual Disclosures on page 14 of the Fund supplement. Please refer to the GIB AM Responsible Investment Policy and the GIB AM ESG Regulatory Statement. For more product-specific information, please refer to the Prospectus.

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.

For Professional Investors Only. This fund factsheet has been prepared and is issued by GIB Asset Management, a trading name of Gulf International Bank (UK) Ltd (GIB UK) which is authorised by the Prudential Regulatory Authority (PRA) and regulated by the Financial Conduct Authority and PRA. Registered in England: 01223938. This document is not aimed for distribution in any jurisdiction where it is unlawful to do so, and may not be reproduced or disclosed in whole or in part to any other person without GIB UK's prior written consent. This document is not an offer, or solicitation, to purchase any product or service rendered by GIB UK and is not directed at Retail Clients in the European Economic Area. Some of the portfolio's investments may be relatively illiquid, bringing potential difficulties in valuing and disposing of such investments. Proper information for determining their value or the risks to which they are exposed may also not be available. The movement of exchange rates may have an effect, unfavourable as well as favourable, on the gain or loss otherwise experienced on the investments contained within the portfolio. The value of investments may fall as well as rise, and there can be no guarantee that investors will receive back the amount originally invested. Past performance is not a reliable indicator of future results. Equity investments should always be considered as long term. Investors should not purchase the Fund referred to in this document except on the basis of information contained in the Fund's Prospectus. Nothing contained in this document constitutes investment, legal, tax or other advice and it is not to be relied on in making an investment or other decision. You should obtain relevant and specific professional advice before making any investment decision. The Fund's prospectus and Key Investor Information Document (KIID) are available from www.gibam.com or direct from GIB Asset Management. A summary of information about investors rights and collective redress mechanisms can be found in English on the governance page here.

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"