

# HORIZON GLOBAL SUSTAINABLE EQUITY FUND

## Investing with positive impact

We believe there is a strong link between sustainable development, innovation and long-term compounding growth. Our investment framework seeks to invest in companies that have a positive impact on the environment and society, while at the same time helping us stay on the right side of disruption. We believe this approach will provide clients with a persistent return source, deliver future compound growth and help mitigate downside risk.

## Why invest in the fund



### Highly experienced, interdisciplinary team

Established strategy built on a 29-year history of sustainable investing and innovative thought leadership



### Identifying positive impact

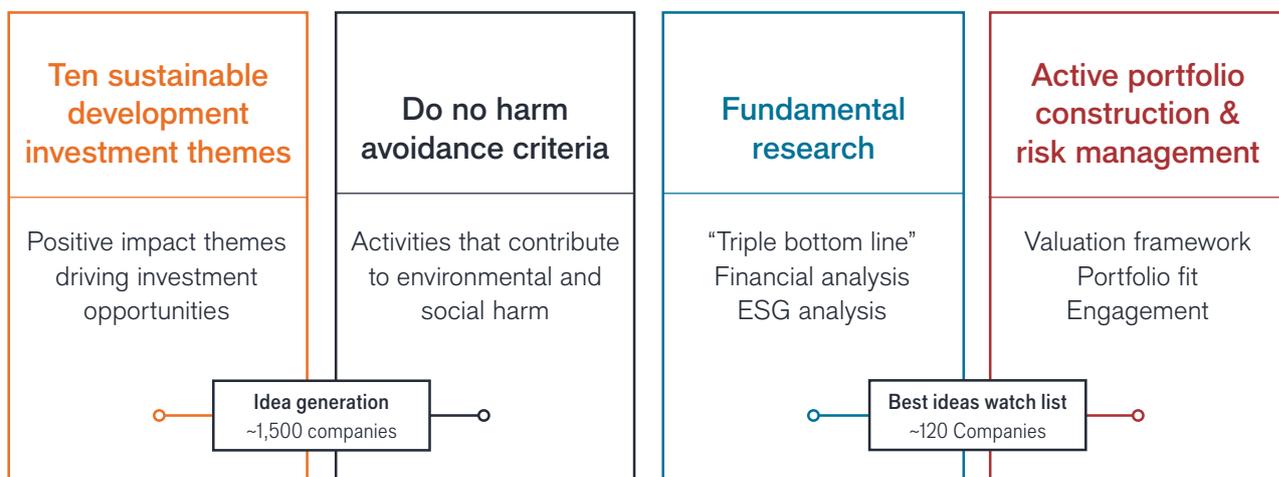
High-conviction portfolio with companies selected for their compounding growth potential and positive impact on the environment and society



### We are who we say we are. We do what we say we do.

Commitment to provide clients with high standards of engagement, transparency and measurement

## The four pillars of a sustainability-driven investment strategy



## Investment team



**Hamish Chamberlayne, CFA**

- Portfolio Manager since 2013
- Industry since 2003



**Aaron Scully, CFA**

- Portfolio Manager since 2020
- Industry since 1998



**Ama Seery, CEnv**

- Sustainability Analyst since 2017
- Industry since 2008

## Fund facts

Structure	Luxembourg SICAV
Inception date	29 May 2019
AUM	USD1.26b (as at 31 December 2021)
Benchmark	MSCI World Index
Base Currency	USD
ISIN Code	LU1983259539 (A2 USD) LU1988886211 (A2 SGD) LU1983260115 (A2 SGD Hedged)

In accordance with the Sustainable Finance Disclosure Regulation, the Horizon Global Sustainable Equity Fund is classified as an Article 9 fund and has sustainability as its objective. Ranges are reflective of the portfolio managers investment process and style at time of publication. They may not be hard limits and are subject to change without notice. For a list of available share classes, please contact your local sales representative.

## Role in a diversified portfolio

### Portfolio position



### Traditional equity

Sustainable Equity Exposure

### Portfolio implementation

- Complement traditional equity strategies

### What this aims to offer investors

- Long-term growth of capital
- Experienced team

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INVESTORS

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