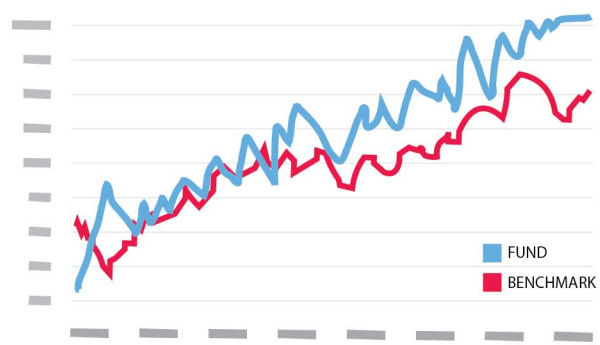


OBJECTIVE AND POLICY

Placeholder text for Objective and Policy section.

FINANCIAL PERFORMANCE



Placeholder text for Financial Performance section.

ANNUAL AND CUMMULATIVE PERFORMANCE

Year	Fund	Benchmark
2018	12.5%	10.2%
2019	15.1%	13.8%
2020	18.7%	16.5%
2021	21.3%	19.1%
2022	24.9%	22.7%

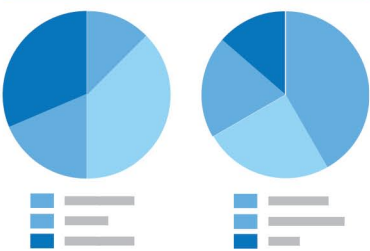
10 LARGEST HOLDINGS

1	Company A	6	Company F
2	Company B	7	Company G
3	Company C	8	Company H
4	Company D	9	Company I
5	Company E	10	Company J

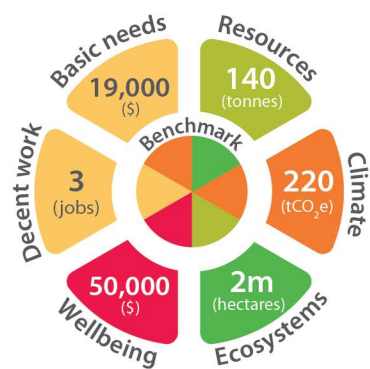
FUND INFORMATION

Asset Class	Equity
Region	Global
Investment Style	Active
Manager	ABC Fund Management

COUNTRY AND SECTOR BREAKDOWN



SOCIAL AND ENVIRONMENTAL IMPACT



- Basic needs** Revenue from products serving low-income groups
- Wellbeing** Public value contribution as total tax burden
- Decent work** Number of jobs
- Resources** Consumption of virgin material
- Ecosystems** Land footprint
- Climate** GHG emissions of operation and product

Impact calculated per million dollars invested.