

Gresham House Global Thematic Multi-Asset Fund

August 2022

The Gresham House Global Thematic Multi Asset Fund (the Fund) is a multi-asset fund which follows a similar investment strategy to the Gresham House Global Multi-Asset Fund. It differentiates itself by applying ethical exclusions and a thematic focus. Its a diversified fund that invests in a comprehensive range of traditional and alternative asset classes which includes equities, fixed income, property, infrastructure, venture capital, commodities, forestry and currencies.

Fund objective

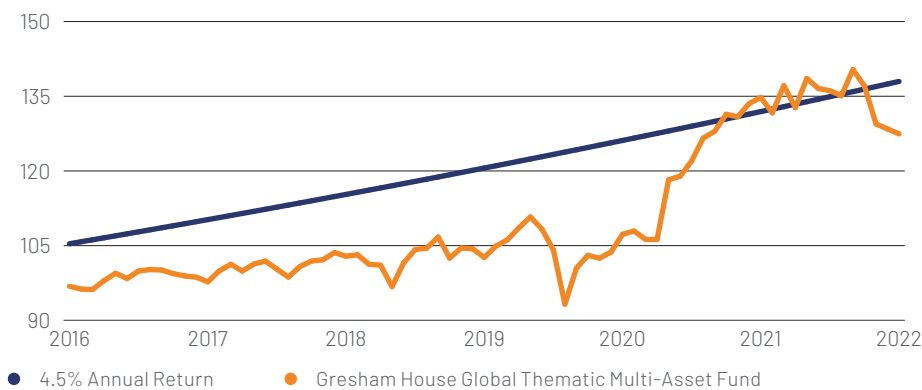
The investment objective of the Fund is to achieve long-term capital appreciation with moderate risk exposure.

The Fund seeks to achieve its investment objective by investing on a diversified basis in transferable securities, such as equity securities and debt securities, and in collective investment schemes. The Fund may invest across asset classes, sectors, geographies, and market capitalisations without limitation save in respect of the restriction on investment in collective investment schemes described below.

The Fund is classified as a financial product which promotes environmental and/or social characteristics as described in Article 8 of EU Sustainable Finance Disclosures Regulation (2019/2088) on sustainability-related disclosures in the financial services sector ("SFDR").

Fund performance

Source: Gresham House, Ireland as at 31 August 2022



Cumulative performance

Source: Gresham House, Ireland as at 31 August 2022

Cumulative returns month ending 31 August 2022	1 month	YTD	1 year	3 years	5 years	10 years	Since launch (23 Jul 2015)
Gresham House Global Thematic Multi-Asset Fund - Net return	-2.63%	-3.74%	-1.02%	30.00%	36.50%	-	33.39%
Gresham House Global Thematic Multi-Asset Fund - Annualised return	-	-	-1.02%	9.14%	6.42%	-	4.13%

Discrete performance

Source: Gresham House, Ireland as at 31 August 2022

Discrete annual returns	YTD 2022	2021	2020	2019	2018	2017
Gresham House Global Thematic Multi-Asset Fund	-3.74%	17.22%	6.74%	14.46%	-4.48%	1.86%

Capital at risk. Past performance is not a reliable indicator of future performance. Portfolio investments in smaller companies typically involve a higher degree of risk. Charts and graphs are provided for illustrative purposes only as there is no official benchmark for this Fund.

Fund manager



Niall Dineen

Chief Investment Officer

Fund information

Launch date

23 July 2015

Fund size

€52.70mn

Fund sector

Global Flexible Asset Allocation

Number of holdings

45

Fund price

€133.39 (as at 31 August 2022)

Dealing period

Monthly

Net target return

4.00-5.00%

Ratings



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Top 10 holdings

Holding	Description	NAV (%)
Irish Forestry Unit Trust	Trust investing in Irish forestry sector	5.30
Home REIT plc	Trust investing in UK social housing	3.85
ADM Co	International food and commodities processor	3.47
BTPs	Italian inflation-linked bond	2.90
Biffa plc	Leading UK waste management company	2.80
SIG plc	Leading supplier of specialist insulation and sustainable building products and solutions	2.46
Acuity Brands	Lighting solutions	2.44
Construcciones y Auxiliar de Ferrocarriles	Manufacturer of trains and electric buses	2.41
Mosaic Co	Producer of crop nutrients	2.37
Vidrala SA	Spanish producer of glass bottles	2.28

Key risks

- The value of the Fund and the income from it is not guaranteed and may fall as well as rise. As your capital is at risk you may get back less than you originally invested
- Past performance is not a reliable indicator of future performance
- If you invest in any of the funds you may lose some or all of the money you invest
- Our funds may be affected by changes in currency exchange rates

Primary share class information

Minimum investment	€25,000
Minimum top-up	€10,000
Minimum regular savings plan	N/A
Annual management charge	1.50%
LEI code	6354002VAROMARDNB109

Portfolio manager

Gresham House Asset Management Ireland Ltd (Gresham House, Ireland)

As an operating business of Gresham House plc in Ireland, Gresham House, Ireland manages and advises funds and co-investments across a range of differentiated alternative investment strategies for third-party clients. Gresham House plc (ticker: LON:GHE) is a London Stock Exchange quoted specialist asset manager and adviser with c.€8.4bn (c.£7.3bn).

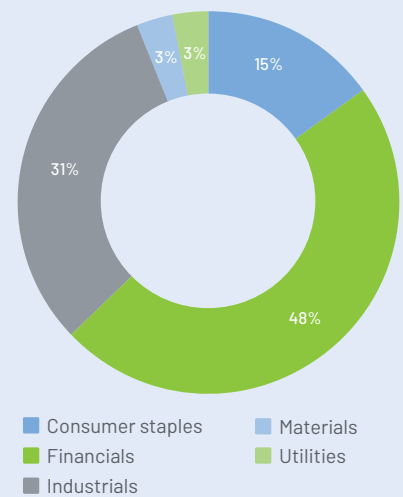
Source: Gresham House plc as at 30 June 2021
<https://www.xe.com/currencytables/?from=EUR&date=2022-06-30#table-section>

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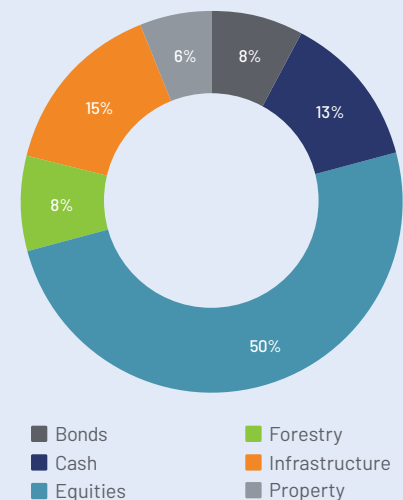
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Sector weighting of equities



Source: Gresham House, Ireland as at 31 August 2022

Asset class weighting



Source: Gresham House, Ireland as at 31 August 2022

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