



# Gresham House

Specialist asset management

# Specialists in sustainable alternatives

Ticker: GHE:LN

**Gresham House is a specialist alternative asset management group, dedicated to sustainable investments across a range of strategies, with expertise across forestry, housing, infrastructure, renewable energy and battery storage, public and private equity.**

Our origins stretch back to 1857, while our focus is on the future and the long term.

We actively manage c.£3.3bn<sup>1</sup> of assets on behalf of institutions, family offices, charities and endowments, private individuals and their advisers.

As a signatory to the UN-supported Principles for Responsible Investment (PRI), our vision is to always make a positive social or environmental impact, while delivering on our commitments to shareholders, employees and investors.

## Five specialist investment areas across two divisions

### Strategic Equity

- Public Equity
- Private Equity

### Real Assets

- Forestry
- Housing
- New Energy & Sustainable Infrastructure

### Products are accessible through

- Stock exchange-listed funds
- Limited partnerships
- Managed accounts
- Co-investments



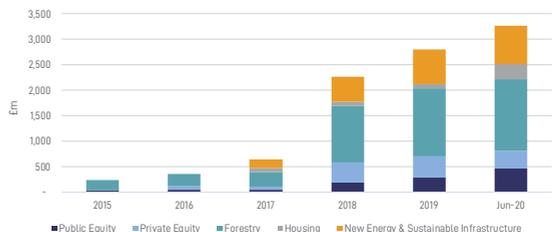
## Performance

Through organic growth and complementary acquisitions, we have continued to increase the breadth and depth of our team, while developing and maintaining disciplined processes and investment procedures.

### 31 Dec 2019 vs. 30 June 2020

- Total core income **£17.8m +33.3%**
- Adj. operating profit<sup>2</sup> **£5.2m +15.5%**
- Cash and liquid assets **£45.1m +9.0%**

### £3.3bn AUM as at 30 June 2020<sup>1</sup>



**Sustainable, superior investment performance and high-quality service, alongside non-financial returns.**

Chart source: Gresham House, September 2020

1. As at 30 June 2020, Gresham House Interim Results

2. Adjusted operating profit is defined as the net trading profit of the Group after charging interest but before depreciation, amortisation, share-based payments relating to acquisitions, profits and losses on disposal of tangible fixed assets, net performance fees, net development gains and exceptional items

## Our story

Founded in 1857, Gresham House is one of the oldest companies in London.

Since 2014, we have transformed the business; instilling a new ethos, reinvigorating the team, and refreshing the investment mandate. Our culture of empowerment encourages both individual flair and entrepreneurial thinking, and this has ensured a steady stream of new talent coming on board.

Gresham House has continued to go from strength to strength, through acquisition and organic growth, with growing assets under management and a strong and scalable platform from which we can continue to build.

**Our main aim and focus as asset managers is to serve our clients - looking to the long term and making investments to be proud of.**



## Get in touch



**Heather Fleming**

Head of Institutional Business

D: +44 (0)20 3873 5908

M: +44 (0)7872 685 532

E: h.fleming@greshamhouse.com



**Catriona Buckley**

Institutional Business Development Director

D: +44 (0)20 3903 0573

M: +44 (0)7849 086 565

E: c.buckley@greshamhouse.com

## Important information

**This document is a financial promotion issued by Gresham House Asset Management Limited (Gresham House) as Investment Manager for Gresham House plc under Section 21 of the Financial Services and Markets Act 2000.** Gresham House is authorised and regulated by the Financial Conduct Authority with reference number 682776 and has its registered office at 5 New Street Square, London EC4A 3TW.

The information in this document should not be construed as an invitation, offer, solicitation of any offer, or recommendation to buy or sell investments, shares or securities or an invitation to apply for securities in any jurisdiction where such an offer or invitation is unlawful, or in which the person making such an offer is not qualified to do so. Whilst the information in this document has been published in good faith, Gresham House provides no guarantees, representations, warranties or other assurances (express or implied) regarding the accuracy or completeness of this information. Gresham House and its affiliates assume no liability or responsibility and owe no duty of care for any consequences of any person acting in reliance on the information contained in this document or for any decision based on it.

**Past performance is not a reliable indicator of how the investment will perform in the future.** The value of investments and/or funds may rise or fall, and investors may not get back the amount invested. This document is provided for the purpose of information only and before investing you should read the Prospectus and the Key Information Document (KID) available from [www.greshamhouse.com](http://www.greshamhouse.com) as they contain important information regarding the funds, including charges, tax and fund specific risk warnings. Prospective investors should seek their own independent financial, tax, legal and other advice before making a decision to invest. This document has not been submitted to or approved by the securities regulatory authority of any state or jurisdiction. This document is intended for distribution in the United Kingdom only. Any dissemination or unauthorised use of this document by any person or entity is strictly prohibited. Please contact a member of the Gresham House team if you wish to discuss your investment or to feedback on this document. Gresham House is committed to meeting the needs and expectations of all stakeholders and welcomes any suggestions to improve its service delivery.

### UK Head Office

Octagon Point, 5 Cheapside, London EC2V 6AA

☎ (0)20 3837 6270

✉ [info@greshamhouse.com](mailto:info@greshamhouse.com)

[www.greshamhouse.com](http://www.greshamhouse.com)

Gresham House Asset Management Limited is certified to the ISO 9001 standard.  
© 2020 Gresham House plc.

