Gresham House Global Thematic Multi-Asset Fund

September 2022

Since 1857
Gresham House
Specialist asset management

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

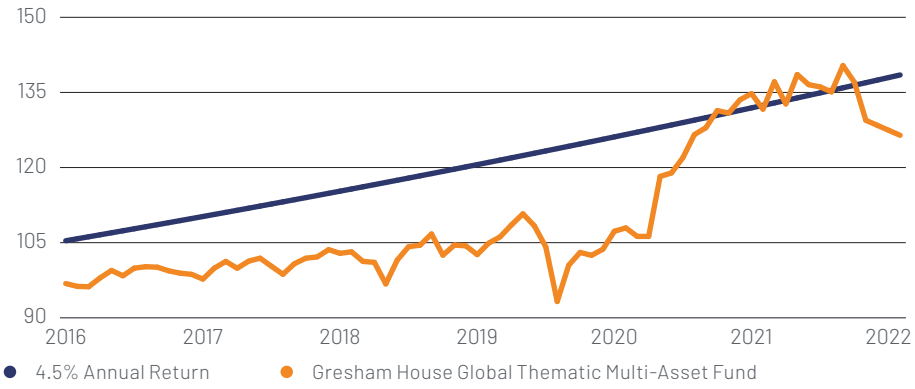
The investment objective of the Fund is to achieve long-term capital appreciation with moderate risk exposure.

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 30 September 2022



Cumulative performance

Source: Gresham House, Ireland as at 30 September 2022

Cumulative returns month ending 30 September 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	-7.86%	-11.30%	-6.63%	17.18%	23.02%	-	22.91%
Gresham House Global Thematic Multi-Asset Fund - Annualised return	-	-	-6.63%	5.43%	4.23%	-	2.91%

Discrete performance

Source: Gresham House, Ireland as at 30 September 2022

Discrete annual returns	YTD 2022	2021	2020	2019	2018	2017
Gresham House Global Thematic Multi-Asset Fund	-11.30%	17.22%	6.74%	14.46%	-4.48%	1.86%

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
47

Fund price
€122.91 (as at 30 September 2022)

Dealing period
Monthly

Net target return
4.00-5.00%

Ratings

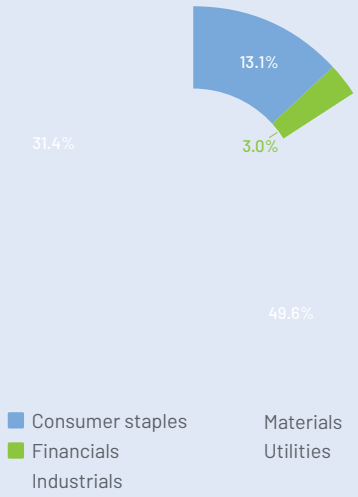
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Top 10 holdings

Holding	Description	NAV (%)
Irish Forestry Unit Trust	Trust investing in Irish forestry sector	5.77
ADM Co	International food and commodities processor	3.55
Biffa plc	Leading UK waste management company	3.12
Home REIT plc	Trust investing in UK social housing	3.12
BTPs	Italian inflation-linked bond	2.90
Acuity Brands	Lighting solutions	2.44
SIG plc	Leading supplier of specialist insulation and sustainable building products and solutions	2.46
Vidrala SA	Spanish producer of glass bottles	2.41
Mosaic Co	Producer of crop nutrients	2.37
US Solar Fund	Renewable energy fund	2.28

Sector weighting of equities



Source: Gresham House, Ireland as at 30 September 2022

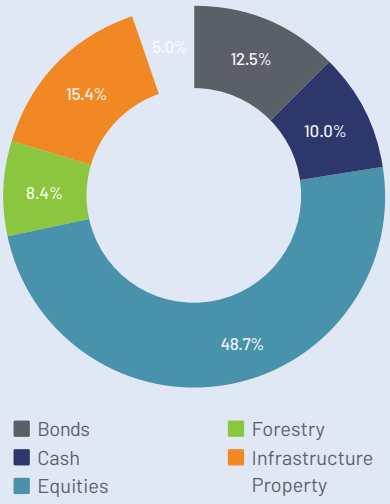
Key risks

- 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
Annual management charge	1.50%
LEI code	6354002VAROMARDNB109

Asset class weighting



Source: Gresham House, Ireland as at 30 September 2022

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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