Gresham House Global Thematic Multi-Asset Fund

August 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

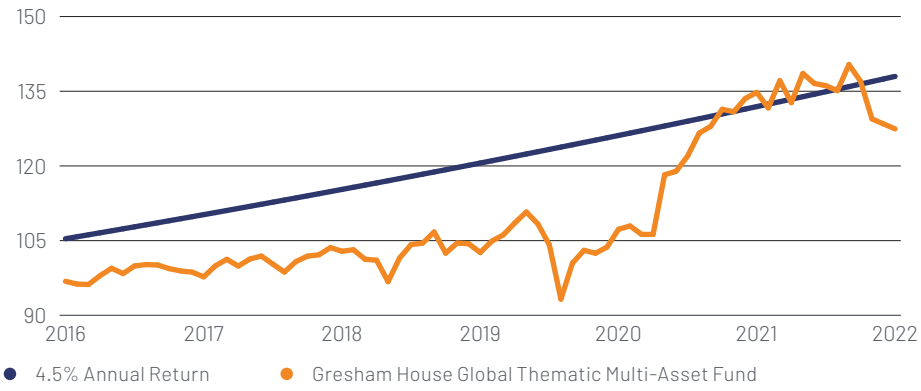
The investment objective of the Fund is to achieve long-term capital appreciation with moderate risk exposure.

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 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%

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

MORNINGSTAR ★★★★★

© 2022 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

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).

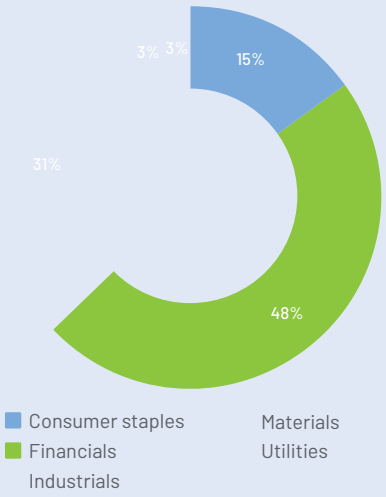
Source: Gresham House plc as at 30 June 2021 https://www.xe.com/currencytables/?from=EUR&date=2022-06-30#table-section

Contact details

Kathryn Hannon
Head of Private Clients
+353 87 741 6057
k.hannon@greshamhouse.com

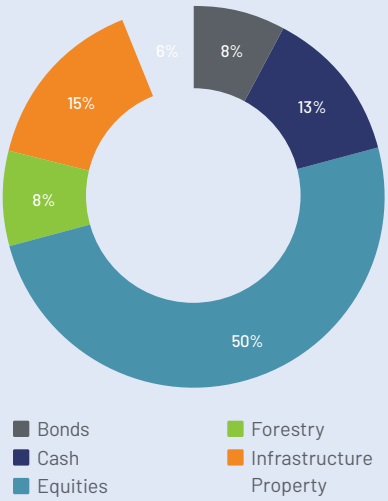
Ian Naughton
Senior Client Relationship Manager
+353 1 662 3986
i.naughton@greshamhouse.com

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

Important Information: The information contained in this document (the "Document") is being communicated in Ireland and has been issued by Gresham House Asset Management Ireland Limited ("Gresham House, Ireland" or the "Manager"). Gresham House, Ireland whose registered office is at 42 Fitzwilliam Place, Dublin 2. This factsheet is distributed by Gresham House Asset Management Ireland Limited which is regulated by the Central Bank of Ireland as investment manager for the Unit Trust. All information in this factsheet has been provided to you for information only. Whilst the information in this factsheet has been published in good faith no representation or warranty express or implied, is made by Gresham House, Ireland or by any other person as to its accuracy or completeness and it should not be relied on as such. Gresham House, Ireland 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 report or for any decision based on it. Gresham House, Ireland does not undertake to provide the recipient with access to any additional information or to update this factsheet or to correct any inaccuracies therein which may become apparent. This factsheet should not be construed as, investment advice, an investment recommendation or investment research nor as containing any tax, legal or other advice. Investors are reminded that past performance is not indicative of future results. The value of investments may fall as well as rise and investors may not get back the amount invested. Funds investing in smaller companies may carry a higher degree of risk than funds investing in larger companies. The shares of smaller companies may be less liquid than securities in larger companies. This factsheet is not intended as, nor should it be taken to be, an offer or solicitation with respect to the purchase or sale of any security or interest in any jurisdiction. Before investing you should read the PRIIPS available from www.greshamhouse.ie/priips/ as they contain important information regarding the Fund, including charges, tax and fund specific risk warnings. Further information in relation to all risks for each fund is provided in the relevant Fund Prospectus and supplements available on request. Prospective investors should seek their own independent financial, tax, legal and other advice before making a decision to invest. No person, especially those who do not have professional experience in matters relating to investments, must rely on the contents of this factsheet. If you are in any doubt as to the matters contained in this factsheet, you should seek independent advice where necessary. This factsheet is intended for distribution in the Republic of Ireland only. Any dissemination or unauthorised use of the factsheet 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 provide feedback on this presentation. Gresham House is committed to meeting the needs and expectations of all stakeholders and welcomes any suggestions to improve its service delivery.