

## **\*\*Sustainable Growth Fund Profile\*\***

The Sustainable Growth Fund is a unit trust fund that aims to provide investors with long-term capital growth while promoting sustainable investing practices. The fund is managed by Misty Cunningham, a seasoned investment professional with a proven track record of delivering strong returns while incorporating environmental, social, and governance (ESG) considerations into her investment decisions.

## **\*\*Fund Overview\*\***

The Sustainable Growth Fund was launched on February 14, 2022, with the objective of providing investors with a diversified portfolio of stocks, bonds, and other securities that meet strict ESG criteria. The fund's inception date marked the beginning of a new era in sustainable investing, as it seeks to balance financial returns with social and environmental responsibility.

## **\*\*Key Fund Statistics\*\***

\* **\*\*Total Assets:\*\*** The fund's total assets currently stand at ?30,574,719.80, a testament to the growing demand for sustainable investment options.

\* **\*\*Risk Rating:\*\*** The fund has a risk rating of 2, indicating a moderate level of risk. This rating reflects the fund's diversified investment approach, which aims to balance potential returns with risk management.

\* **\*\*Net Asset Value (NAV):\*\*** The fund's NAV is ?45.55, which represents the total value of the fund's assets divided by the number of outstanding units.

\* **\*\*Currency:\*\*** The fund's base currency is the Euro (EUR), which provides a stable and widely traded currency for investors.

\* **Expense Ratio:** The fund's expense ratio is 1.57%, which is competitive with other unit trust funds in the market. This ratio reflects the fund's operating costs, including management fees, administrative expenses, and other charges.

## **Investment Strategy**

The Sustainable Growth Fund's investment strategy is centered around the principles of sustainable investing. The fund's manager, Misty Cunningham, employs a rigorous investment process that involves:

1. **ESG Screening:** The fund uses a proprietary ESG screening process to identify companies that meet strict criteria for environmental sustainability, social responsibility, and good governance.
2. **Stock Selection:** The fund invests in a diversified portfolio of stocks, bonds, and other securities that have been selected based on their potential for long-term growth and ESG credentials.
3. **Risk Management:** The fund employs a range of risk management strategies, including diversification, hedging, and asset allocation, to minimize potential losses and maximize returns.
4. **Active Management:** The fund is actively managed, which means that the fund manager continuously monitors the portfolio and makes adjustments as needed to ensure that the fund remains aligned with its investment objectives.

## **Investment Objectives**

The Sustainable Growth Fund's investment objectives are:

1. **Long-term Capital Growth:** The fund aims to provide investors with long-term capital growth

through a diversified portfolio of stocks, bonds, and other securities.

2. **Sustainable Investing:** The fund seeks to promote sustainable investing practices by incorporating ESG considerations into its investment decisions.
3. **Risk Management:** The fund aims to manage risk through a range of strategies, including diversification, hedging, and asset allocation.

#### **Investor Profile**

The Sustainable Growth Fund is suitable for investors who:

1. **Seek Long-term Growth:** Investors who are seeking long-term capital growth and are willing to accept a moderate level of risk.
2. **Value Sustainability:** Investors who value sustainable investing practices and want to promote environmental sustainability, social responsibility, and good governance.
3. **Require Diversification:** Investors who require a diversified portfolio of stocks, bonds, and other securities to minimize potential losses and maximize returns.

#### **Conclusion**

The Sustainable Growth Fund offers investors a unique opportunity to achieve long-term capital growth while promoting sustainable investing practices. With its diversified investment approach, moderate risk profile, and competitive expense ratio, the fund is an attractive option for investors who value sustainability and seek to balance financial returns with social and environmental responsibility. Under the experienced management of Misty Cunningham, the fund is well-positioned to deliver strong returns while making a positive impact on the environment and society.