

Key facts

LAUNCH DATE	24/03/2023
ADDITIONAL AMC	0.60%
FUND MANAGER	Goldman Sachs Asset Management
ASSET MIX	Equities
INVESTMENT STYLE	Active

Risk Rating



This fund has a risk rating of 7. Before you invest in this fund, or any fund, it is important that you speak with your AIB Advisor to ensure you understand and are comfortable with the risks involved. Details of the risks of investing in a fund are explained in our Fund Guide which is available from your AIB Advisor.

Fund description

This fund aims to generate positive societal impact and an attractive return at the same time. The Climate Impact Equity fund has an impact investment approach, focusing its investments on companies that contribute positively to one or more United Nation Sustainable Development Goals, a collection of 17 global goals adopted by the United Nations designed to end poverty, protect the planet and work towards peace and prosperity. The fund invests in the Goldman Sachs Global Climate and Environment Equity fund which is actively managed by Goldman Sachs Asset Management. The fund is an Article 9 fund under the Sustainable Finance Disclosure Regulations (SFDR), which means that it has sustainable investment as its objective.

Performance to 18/11/2024



Climate Impact Equity

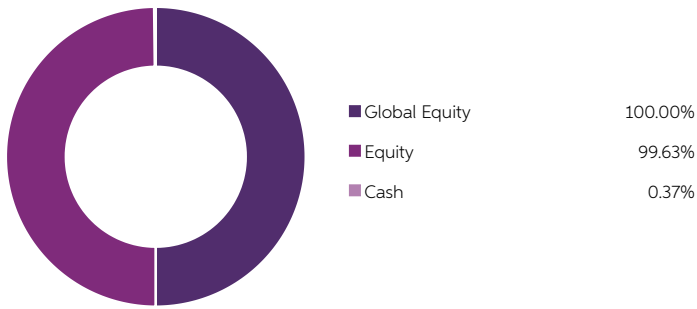
1 month	3 months	6 month	1 year
-0.5%	4.5%	2.9%	21.0%

Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.

- Warning: Past performance is not a reliable guide to future performance
- Warning: The value of your investment may go down as well as up
- Warning: If you invest in this fund you may lose some or all of the money you invest
- Warning: This fund may be affected by changes in currency exchange rates.

Fund Holdings

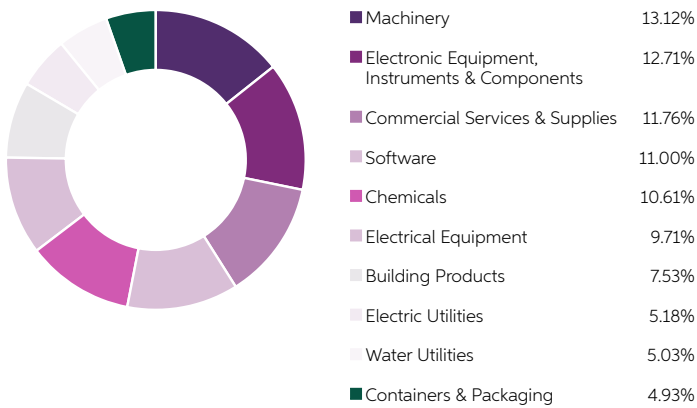
Asset allocation



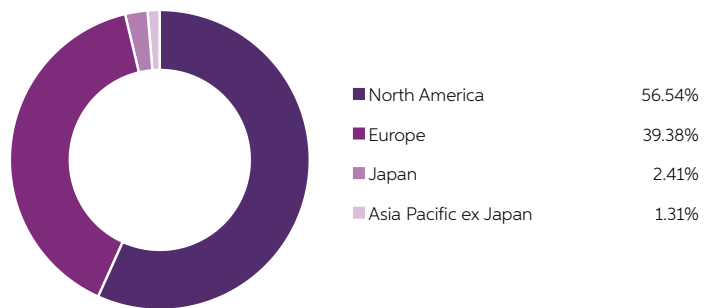
Top ten share holdings

STOCK NAME	% OF FUND
BADGER METER INC	5.27
IBERDROLA SA	5.18
TRANE TECHNOLOGIES PLC	5.09
AMERICAN WATER WORKS INC	5.03
HALMA PLC	5.03
SCHNEIDER ELECTRIC	4.81
ECOLAB INC	4.74
DESCARTES SYSTEMS GROUP INC	4.32
ANSYS INC	4.29
WASTE CONNECTIONS INC	4.18

Share sector distribution



Share regional distribution



Important Information

Fund performance figures shown are as at 18/11/2024 and before tax and annual management charges. The return on policies linked to a fund may differ from the performance figures shown due to the effect of charges.

While the information set out is accurate at the date of publication, we cannot guarantee its accuracy after that.

Before you invest in a fund it is important that you speak with your AIB Advisor to ensure you understand and are comfortable with all features of the fund, including the risks involved. We refer you to our Fund Guide which details all such features (including the risks) and which is available from your AIB Advisor.