

Stewart Investors Wldwd Sustbl B Acc GBP



Return Date: 31/12/2018

Fund Description

Fund Manager: David Gait since November 2012
Nick Edgerton since July 2013

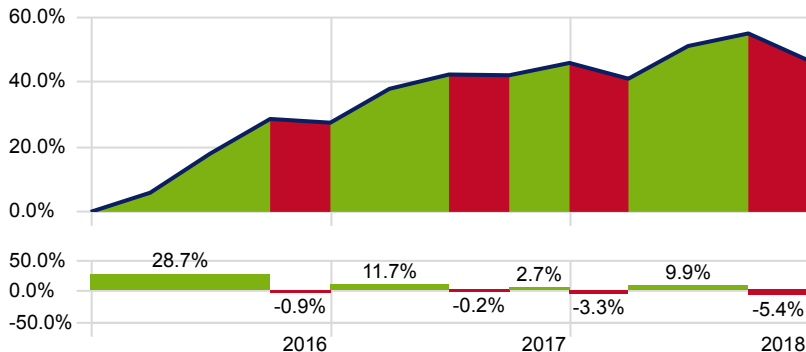
Stewart Investors Worldwide Sustainability is a global equity fund which seeks to outperform the MSCI AC World Index through investing in a conservative manner. Lead fund manager Nick Edgerton co-managed the fund alongside David Gait initially from 2012 to 2016 until he assumed lead fund manager responsibilities. He previously worked as an analyst at AMP Capital Investors on their sustainability funds. Fund manager David Gait still plays a part in the running of this mandate but more in a supporting role as they have spread responsibilities across the broader team. He is responsible for leading the Stewart Investors Sustainable Funds Group and joined the company in 1997. The group adhere to a strict philosophy which guides their investment process and is centred on defining risk as capital loss and the importance of sustainability. The investment process is driven predominately by bottom-up analysis, focusing on high quality companies and the sustainability element considers companies which are positioned to benefit from the sustainable development of the countries in which they operate. Ultimately, they seek to identify companies which are high-quality and reasonably valued while offering sustainable earnings growth. When the managers deem a lack of compelling investments that meet their strict criteria, they will allow cash to build up but typically limited to a maximum of 20%. The resulting portfolio is usually long-term in nature and high conviction, typically comprising 40-60 large-cap stocks.

Source: AJ Bell Investments

As of 31/12/2018

Investment Growth - Quarterly

Time Period: 01/01/2016 to 31/12/2018



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46.7% Contraction

Expansion

Note: The value of your investments can go down as well as up and you may get back less than you originally invested. We don't offer advice, so it's important you understand the risks, if you're unsure please consult a suitably qualified financial adviser. Past performance is not a guide to future performance and some investments need to be held for the long term.

Source: Morningstar Direct

Trailing Returns (% Annualised)

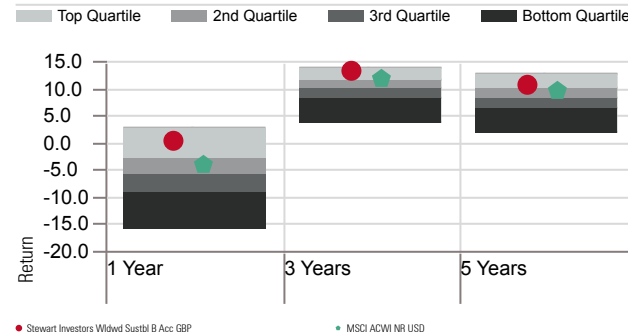
	1 Yr	3 Yrs	5 Yrs	10 Yrs
Stewart Investors Wldwd Sustbl B Acc GBP	0.51	13.63	10.83	—
MSCI ACWI NR USD	-3.78	11.92	9.88	10.79

Calendar Year Returns (%)

	2018	2017	2016	2015	2014
Stewart Investors Wldwd Sustbl B Acc GBP	0.51	14.46	27.55	6.24	7.27
MSCI ACWI NR USD	-3.78	13.24	28.66	3.29	10.64

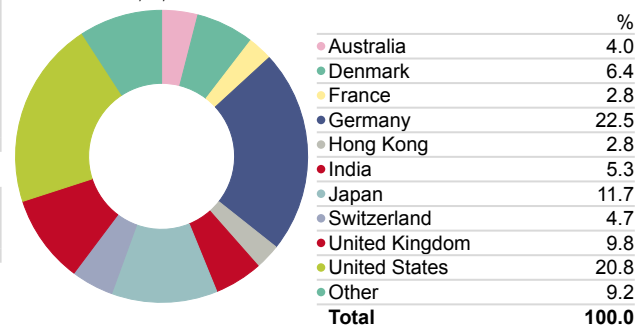
Performance Relative to Peer Group

Peer Group (5-95%): Open End Funds - IA Sector - Global Calculation Benchmark: MSCI ACWI NR USD



Equity Geographic Split

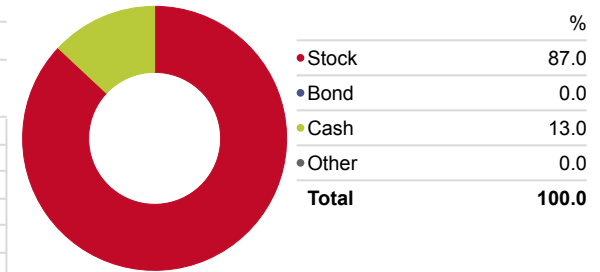
Portfolio Date: 31/12/2018



Snapshot

ISIN	GB00B7W30613
Domicile	United Kingdom
IA Sector	Global
Primary Prospectus Benchmark	MSCI ACWI NR USD
Morningstar Analyst Rating	Silver
Morningstar Rating Overall	★★★★★
KIID Ongoing Charge	0.99
# of Holdings	44
Fund Size - £ mill	586.52
Dividend Distribution Frequency	Semi-Annually
12 Mo Yield	0.59

Portfolio Date: 31/12/2018



Top Holdings

Portfolio Date: 31/12/2018

Company	Portfolio Weighting %
Unilever PLC	7.23
Henkel AG & Co KGaA	6.29
Beiersdorf AG	4.79
Merck KGaA	4.36
Cerner Corp	3.76
Deutsche Telekom AG	3.56
Waters Corp	3.50
Novo Nordisk A/S B	3.50
Ain Holdings Inc	3.13