

Federated Hermes Global Equity ESG Fund

Factsheet 31 December 2020

Objective: The investment objective of the Fund is to achieve long-term capital appreciation by investing in worldwide equity securities with favourable ESG characteristics.

Fund information

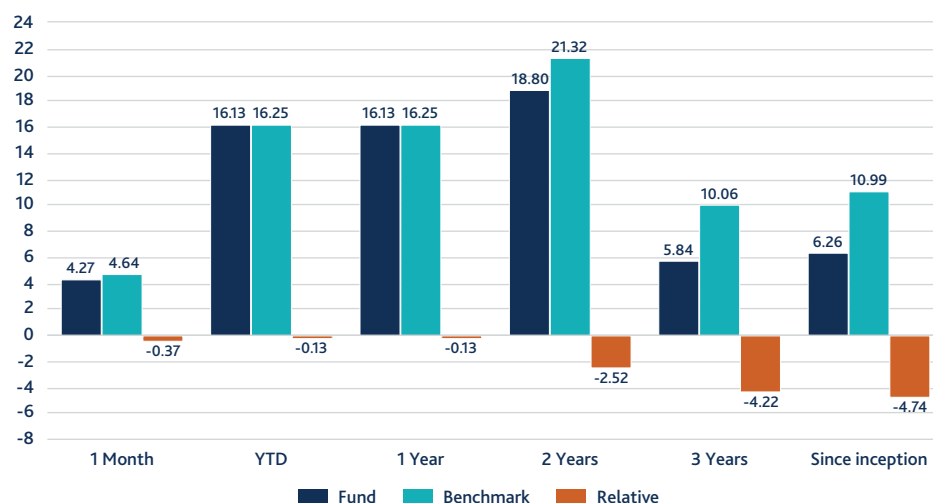
Fund type	UCITS
Inception date	01 May 2014
Fund size (m)	£1,186.5 / €1,319.4 A\$2,092.1 / US\$1,619.4 S\$2,139.9
Lead Portfolio Manager	Geir Lode
Senior Portfolio Manager	Lewis Grant
Portfolio Manager	Louise Dudley
Analyst	Matthew Shoreson Andrew Hurley Sam Stephenson
Benchmark	MSCI AC World Net
IA sector	Global
No. of holdings	100
Concentration of top 10 holdings (%)	24.79
Base currency	US Dollar
Pricing	Daily
Valuation point	Midday
Ongoing Charge (%)	0.69
Share class	F2 Swiss Franc Dist Hdg
Min. investment	£100,000 or currency equivalent
ISIN	IE00BYWHFZ63
Valoren	38767786
WKN	A2H5SP
Bloomberg ticker	HESGFCD
FundCalibre Rating	 ELITE FUND rated by FundCalibre.com

FE Crown Fund Rating



Share classes - whether Accm or Dist, hedged or unhedged - are available in other currencies. Ongoing Charge as at 30 June 2020 (estimated number). FE Crown Fund Rating as at 01 July 2020. FundCalibre Rating as at 31 December 2020.

Fund performance as at 31 December 2020 (%)



Performance over one year is annualised with relative data calculated arithmetically

Performance as at 31 December 2020 (%)

	YTD	2019	2018	2017	2016	2015
Fund	16.13	21.54	-16.00	2.38	-	-
Benchmark	16.25	26.60	-9.42	4.64	-	-

Rolling year performance (%)

	31/12/19 to 31/12/20	31/12/18 to 31/12/19	31/12/17 to 31/12/18	31/12/16 to 31/12/17	31/12/15 to 31/12/16
Fund	16.13	21.54	-16.00	-	-

Prior to 26th June 2020, Federated Hermes Global Equity ESG Fund was named Hermes Global Equity ESG Fund. Performance not available for all of the above period. Fund performance shown is valued at midday, the benchmark is valued at close of business. Performance shown is the F2 share class Swiss Franc Distributing Hedged net of all costs and management fees since seeding on 24 October 2017. Subscription and redemption fees are not included in the performance figures. Funds with a mid-month inception date show part period performance for that month.

Risk profile

- Past performance is not a reliable guide to future performance.
- The value of investments and income may go down as well as up and you may not get back the original amount invested.
- Emerging Markets Risk: The performance of the Fund may have some dependence on the economic environment of emerging markets which may negatively affect the value of the Fund.
- For more information on risks please refer to the Key Investor Information Document and Prospectus.

Absolute portfolio exposures

Top 10 holdings (%)

	Fund	Benchmark
Apple	3.98	3.83
Amazon	3.22	2.34
Microsoft	2.93	2.70
Samsung Electronics	2.47	0.60
Walt Disney	2.39	0.55
ASML	2.12	0.35
Lonza Group	2.03	0.08
Thermo Fisher	1.98	0.31
Abbott Laboratories	1.87	0.33
Taiwan Semiconductor Mftg	1.80	0.78

Cash has been omitted from the sector allocation

Sector allocation (%)

	Fund	Benchmark
Information Technology	24.11	21.86
Financials	16.73	13.46
Health Care	11.22	11.86
Consumer Discretionary	10.93	13.00
Industrials	9.35	9.68
Communication Services	7.94	9.26
Consumer Staples	6.00	7.38
Materials	4.02	4.92
Energy	3.16	3.02
Real Estate	2.99	2.57
Utilities	2.66	2.99

Top 10 country allocation (%)

	Fund	Benchmark
United States	57.73	57.28
Japan	5.57	6.77
Switzerland	3.88	2.58
Korea	3.88	1.79
China	3.21	5.20
Taiwan	2.66	1.70
Sweden	2.63	0.90
United Kingdom	2.43	3.75
Netherlands	2.12	1.03
Norway	2.03	0.16

Federated Hermes

Federated Hermes is a global asset manager guided by the conviction that responsible investing is the best way to create long-term wealth.

The group offers access to capabilities that span equity, fixed income, private markets, multi-asset and liquidity management strategies, in addition to experienced stewardship.

Before making any investment (new or continuous) please consult a financial advisor as to its suitability.

Contact us:

If you have any questions, please let us know using the contact details below:

United Kingdom	+44 (0)20 7702 0888
Europe:	+44 (0)20 7702 0888
Australia	+44 (0)20 7702 0888
Asia	+65 6850 0670

Enquiries:
marketing@hermes-investment.com

SAI GLOBAL
ISO 14001
Environmental

Glossary of terms

Accm or Accumulating	Instead of income derived from the fund's shares being paid to investors as dividends, this income is re-invested within the fund to buy further shares.
Benchmark	A standard against which the performance of a fund can be measured. Generally, broad market stock and bond indexes are used for this purpose.
Bloomberg Ticker	A string of characters or numbers to identify a listed company or entity on financial services news services.
Citywire Rating	Provides a rating of individual fund manager performance, rather than rating funds. Fewer than 25% of managers tracked qualify for a Citywire Fund Manager Rating. The ratings range downwards from AAA to AA, A and +.
COB	Close of business.
Dist or Distributing	Income derived from the funds shares being paid to investors as dividends.
FE Crown Fund Rating	Ratings are compiled using three key measurements of a fund's performance. A five FE Crown Fund Rating reflects the highest tier.
Future	A financial contract obligating the buyer to purchase an asset (or the seller to sell an asset) at a pre-determined future date & price.
IA Sector	The IA sectors divide funds available in the UK, including some offshore (EU) funds, into smaller groups, to allow you to make like-for-like comparisons between funds in a sector.
ISIN	International Securities Identification Numbers (ISIN) uniquely identify a financial security for trading and settlement purposes.
Morningstar Rating	A ranking ranging from one to five stars, with five being the best, given to publicly traded funds by the investment research firm Morningstar.
Ongoing Charge	Estimated charges taken from the Fund over one year.
Overweight / Underweight	A situation where a portfolio holds an excess or lesser amount of a particular security when compared to the security's weight in the underlying benchmark portfolio.
Portfolio Exposures	A measurement of how much a fund is invested in a particular financial security and/or market sector and/or industry. The measurement is usually represented as a percentage of the overall fund or a percentage relative to its benchmark.
Valuation Point	The time at which the assets of a fund are priced.

Disclaimer

For professional investors only. This is a marketing communication. This document does not constitute a solicitation or offer to any person to buy or sell any related securities, financial instruments or products; nor does it constitute an offer to purchase securities to any person in the United States or to any US Person as such term is defined under the US Securities Exchange Act of 1933. It pays no regard to an individual's investment objectives or financial needs of any recipient. No action should be taken or omitted to be taken based on this document. Tax treatment depends on personal circumstances and may change. This document is not advice on legal, taxation or investment matters so investors must rely on their own examination of such matters or seek advice. Before making any investment (new or continuous), please consult a professional and/or investment adviser as to its suitability. All figures, unless otherwise indicated, are sourced from Federated Hermes. All performance includes reinvestment of dividends and other earnings.

Federated Hermes Investment Funds plc ("FHIF") is an open-ended investment company with variable capital and with segregated liability between its sub-funds (each, a "Fund"). FHIF is incorporated in Ireland and authorised by the Central Bank of Ireland ("CBI"). FHIF appoints Hermes Fund Managers Ireland Limited ("HFMI") as its management company. HFMI is authorised and regulated by the CBI.

Further information on investment products and any associated risks can be found in the relevant Fund's Key Investor Information Document ("KIID"), the prospectus and any supplements, the articles of association and the annual and semi-annual reports. In the case of any inconsistency between the descriptions or terms in this document and the prospectus, the prospectus shall prevail. These documents are available free of charge (i) at the office of the Administrator, Northern Trust International Fund Administration Services (Ireland) Limited, Georges Court, 54- 62 Townsend Street, Dublin 2, Ireland. Tel (+ 353) 1 434 5002 / Fax (+ 353) 1 531 8595; (ii) at <https://www.hermes-investment.com/ie>; (iii) at the office of its representative in Switzerland (ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich). The paying agent in Switzerland is NPB Neue Privat Bank AG, Limmatquai 1 / am Bellevue ,CH-8001 Zürich.

Issued and approved by Hermes Fund Managers Ireland Limited ("HFMI") which is authorised and regulated by the Central Bank of Ireland. Registered address: The Wilde, 53 Merrion Square, Dublin 2, Ireland. HFMI appoints Hermes Investment Management Limited ("HIML") to undertake distribution activities in respect of the Fund in certain jurisdictions. HIML is authorised and regulated by the Financial Conduct Authority. Registered address: Sixth Floor, 150 Cheapside, London EC2V 6ET. Telephone calls may be recorded for training and monitoring purposes. Potential investors in the United Kingdom are advised that compensation may not be available under the United Kingdom Financial Services Compensation Scheme.

In Australia: This document is distributed by Federated Investors Australia Services Limited (FIAS) and directed at 'Wholesale Clients' only. Any investment products referred to in this document are only available to such clients. FIAS is registered by the Australian Securities & Investments Commission. Registered address: Melbourne, Victoria, 3000.

In Hong Kong: The contents of this document have not been reviewed by any regulatory authority in Hong Kong. You are advised to exercise caution in relation to the offer. If you are in any doubt about any of the contents of this document, you should obtain independent professional advice. The fund is not authorised under Section 104 of the Securities and Futures Ordinance of Hong Kong by the Securities and Futures Commission of Hong Kong. Accordingly the distribution of this document, and the placement of interests in the fund in Hong Kong, is restricted. This document may only be distributed, circulated or issued to persons who are professional investors under the Securities and Futures Ordinance and any rules made under that Ordinance or as otherwise permitted by the Securities and Futures Ordinance.

In Singapore: This document and the information contained herein shall not constitute an offer to sell or the solicitation of any offer to buy which may only be made at the time a qualified offeree receives a Hermes Investment Funds Public Limited Company prospectus, as supplemented with the global supplement, the relevant fund supplement, and the relevant Singapore supplement (the "prospectus"), describing the offering and the related subscription agreement. In the case of any inconsistency between the descriptions or terms in this document and the prospectus, the prospectus shall control. Securities shall not be offered or sold in any jurisdiction in which such offer, solicitation or sale would be unlawful until the requirements of the laws of such jurisdiction have been satisfied. For the avoidance of doubt, this document has not been prepared for delivery to and review by persons to whom any offer of units in a scheme is to be made so as to assist them in making an investment decision. This document and the information contained herein shall not constitute part of any information memorandum. Without prejudice to anything contained herein, neither this document nor any copy of it may be taken or transmitted into any country where the distribution or dissemination is prohibited. This document is being furnished on a confidential basis and solely for information and may not be reproduced, disclosed, or distributed to any other person. This document has not been reviewed by the Monetary Authority of Singapore.

In Spain: This communication has been prepared solely for information purposes and does not constitute a prospectus. While attention has been paid to the contents of this communication, no guarantee, warranty or representation, express or implied, is given to the accuracy, correctness or completeness thereof. This communication and information contained herein must not be copied, reproduced, distributed or passed to any person other than the recipient without Hermes Fund Managers Ireland Limited's prior written consent. Neither Hermes Fund Managers Ireland Limited, its branches, subsidiaries or affiliates, nor any other company or unit belonging to the Hermes Group, nor any of its directors or employees can be held directly or indirectly liable or responsible with respect to this communication. Federated Hermes Investment Funds PLC (the Company), is duly registered with the Spanish Securities Market Commission (CNMV) under number 1394 (www.cnmv.es), where an updated list of the authorised distributors of the Company in Spain (the Spanish Distributors) can be found. This document only contains brief information on the Sub-Fund and does not disclose all of the risks and other significant aspects relevant to a potential investment in the Sub-Fund. In addition, a copy of the report on the planned types of marketing in Spain must be provided using the form published on the CNMV website. All mandatory official documentation shall be available through the Spanish Distributors, in hard copy or by electronic means, and also available upon request by dialling +44(0)20 7702 0888, writing to marketing@hermes-investment.com or consulting <https://www.hermes-investment.com/es/>, where you may also obtain updated information on the net asset value of the relevant shares available in Spain.

Benchmark source: MSCI. The MSCI data is comprised of a custom index calculated by MSCI for, and as requested by, Federated Hermes. The MSCI data is for internal use only and may not be redistributed or used in connection with creating or offering any securities, financial products or indices. Neither MSCI nor any other third party involved in or related to compiling, computing or creating the MSCI data (the "MSCI Parties") makes any express or implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and the MSCI Parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to such data. Without limiting any of the foregoing, in no event shall any of the MSCI Parties have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.