

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

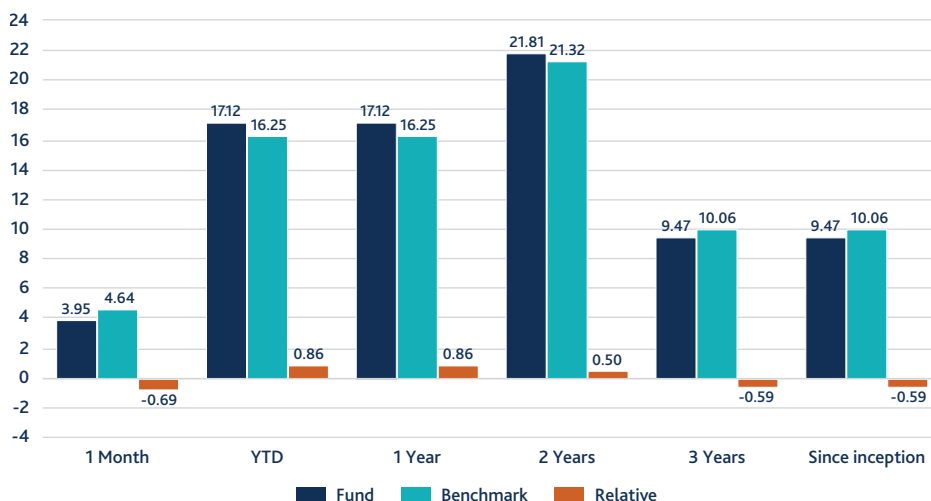
Fund type	UCITS
Inception date	01 May 2014
Fund size (m)	£1,186.5 / €1,319.4 A\$2,092.1 / US\$1,619.4 S\$2,139.9
Lead Portfolio Manager	Geir Lode
Senior Portfolio Manager	Lewis Grant
Portfolio Manager	Louise Dudley
Analyst	Matthew Shoreson Andrew Hurley Sam Stephenson
Benchmark	MSCI AC World Net
IA sector	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 US Dollar Dist Port Hdg
Min. investment	£100,000 or currency equivalent
ISIN	IE00BZ7MR465
Valoren	39512328
WKN	A2H7M6
Bloomberg ticker	HEGFUDP
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	17.12	26.70	-11.59	-	-	-
Benchmark	16.25	26.60	-9.42	-	-	-

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	17.12	26.70	-11.59	-	-

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 US Dollar Distributing Portfolio Hedged net of all costs and management fees since seeding on 29 December 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:

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 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.

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