

Federated Hermes SDG Engagement Equity Fund

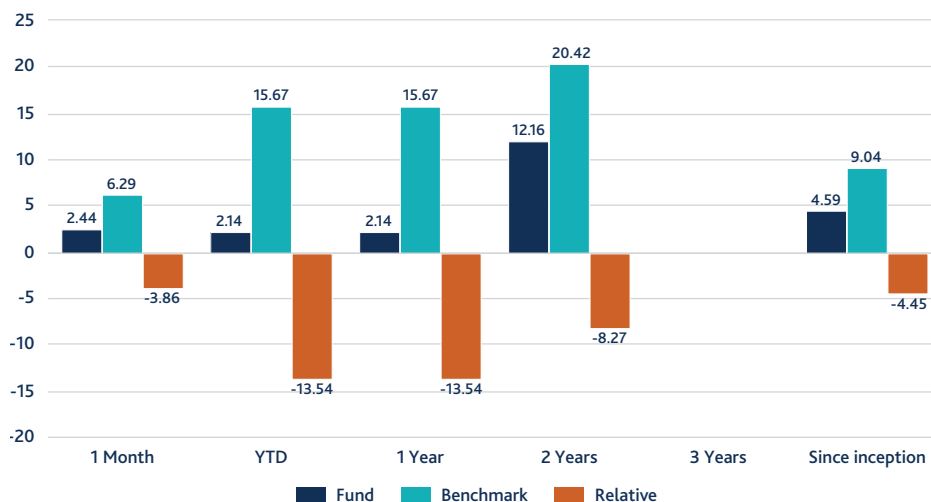
Factsheet 31 December 2020

Objective: The Fund aims to increase the value of your investment over the long-term alongside achieving positive societal impact aligned to the United Nations Sustainable Development Goals (SDG). The Fund will predominantly invest in shares of small and medium sized companies across global equity markets.

Fund information

Fund type	UCITS
Inception date	29 December 2017
Fund size (m)	£981.1 / €1,091.0 A\$1,729.8 / US\$1,339.0 S\$1,769.3
Portfolio Manager	Hamish Galpin
Benchmark	MSCI All Country World SMID Cap Index
IA sector	Global
No. of holdings	51
Concentration of top 10 holdings (%)	28.71
Base currency	US Dollar
Pricing	Daily
Valuation point	Midday
Ongoing Charge (%)	1.90
Share class	R Euro Accm Port Hdg
Min. investment	€1000 or currency equivalent
ISIN	IE00BG0SL919
Valoren	40976823
WKN	A2JGKJ
Bloomberg ticker	HEEREAH
Share classes - whether Accm or Dist, hedged or unhedged - are available in other currencies. Ongoing Charge as at 30 June 2020 (estimated number).	

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	2.14	23.16	-9.97	-	-	-
Benchmark	15.67	25.37	-12.34	-	-	-

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	2.14	23.16	-	-	-

Prior to 26th June 2020, Federated Hermes SDG Engagement Equity Fund was named Hermes SDG Engagement Equity 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 R share class Euro Portfolio Hedged net of all costs and management fees since seeding on 26 March 2018. 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.
- Small and Mid-Cap Companies risk: The Fund will have many investments in shares of small and mid-sized companies. Because they are not large companies (i) their shares may be difficult to buy and sell, (ii) they may rely on less diversified streams of revenue, (iii) the price of their shares are likely to go up and down more than shares of larger companies.
- Emerging Markets Risk: The performance of the Fund will have significant dependence on the economic environment of emerging markets. Because of this (i) the Fund's investments may be difficult to buy and sell, (ii) the price of the Fund's investments are likely to go up and down more than shares of companies in developed markets, (iii) the exchange rate of foreign Currencies in emerging markets are subject to greater fluctuations, (iv) there may be restrictions on removing the funds or other assets from the jurisdiction, (v) there is less publicly available information about the companies, (vi) there may be higher costs, (vii) the markets may not be as well regulated, (viii) there may be governmental interference, (ix) there may be higher inflation and more social, economic and political uncertainties than in developed markets.
- For more information on risks please refer to the Key Investor Information Document and Prospectus.

Absolute portfolio exposures

Top 10 holdings (%)

	Fund	Benchmark
AptarGroup	3.08	0.05
Techtronic Industries	3.06	0.00
IMCD	2.96	0.04
AMN Healthcare Services	2.91	0.02
RPM International	2.88	0.07
Brunswick	2.82	0.03
Huhtamaki	2.77	0.03
The Cooper Companies	2.77	0.11
Nifco	2.73	0.02
Silicon Laboratories	2.73	0.03

Cash has been omitted from the sector allocation

Sector allocation (%)

	Fund	Benchmark
Industrials	25.96	16.71
Materials	13.90	8.81
Consumer Discretionary	10.83	12.14
Information Technology	10.73	15.69
Health Care	10.25	10.89
Real Estate	8.75	8.08
Financials	7.34	12.14
Consumer Staples	5.38	4.32
Utilities	2.47	3.83
Communication Services	1.74	4.73
Energy	0.53	2.65

Geographical split (%)

	Fund	Benchmark
MSCI North America	51.61	53.18
MSCI Europe and Middle East	22.36	20.72
MSCI Japan	13.22	10.14
MSCI Pacific Free ex Japan	5.12	4.62
MSCI EM Asia	3.95	7.77
MSCI EM Latin America	1.61	1.43
MSCI EM Eur. Mid. East & Africa	0.00	2.14
Global (USD)	0.00	0.00

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.

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