

Negative Screens for Harmful Activities

	Adult Entertainment	
	Gambling	
	Weapons and Small Arms	
	Fur	
	Palm Oil	
	Pesticides	
	Tobacco	
	Animal Testing for cosmetics purposes	

Exposure

Zero	Very Low	Low	Medium	High	Very High
					

Positive Screens for Solutions / Impact:

Themes/Holdings within Portfolio:



Inequality / Social Deprivation - The EdenTree Responsible and Sustainable Sterling Bond fund invests in the Co-operative Group who build stronger and more resilient communities by offering; fairer Access to Food, fairer Access to Mental Wellbeing Services, and fairer access to education & employment for young people. The funds raised are used to support grassroots community causes through the Local Community Fund, where members can select which cause in their local community to support. Then through the new Community Partnerships Fund they create lasting change on big issues, targeting communities that need the extra help the most.

(UN Sustainable Development Goals: 1,2,3,4,8,10,11).



Climate Change and Urbanisation – The Impax Asian Environmental Markets fund invests in a factory digitisation company which is positioned for a fast-changing environment and opportunities in the electronics sphere, such as industrial digitisation, which is the use of digital technology and data to generate efficiencies. The company's products address a range of environmental and resource challenges brought about by increased global population, urbanisation and rising living standards. Such products include renewable energy equipment, smart grid solutions, buildings energy efficiency, lower carbon transportation and more efficient digital factories. In 2019, the company helped its customers avoid 48 million tonnes of CO2 by reducing energy consumption.

(UN Sustainable Development Goals: 7,9,11,12,13).



Empowerment - The Rathbone Ethical Bond fund invests in the charitable social enterprise, the Thera Trust. Thera is a group of companies that support adults with a learning disability to have control over their own life. Good support empowers people with a learning disability to be leaders in society. In 2014, the Camden Society joined the group. The Camden Society runs services with a reputation for creativity, innovation and enterprise that generates new opportunities for people with disabilities to achieve greater equality. The Camden Society manages a chain of six social enterprise cafes and catering outlets who cater for all types of events, delivering business breakfasts, working lunches and canapes across the capital every week.

(UN Sustainable Development Goals: 1,8,10,11).

Carbon and Fossil Fuel Exposure

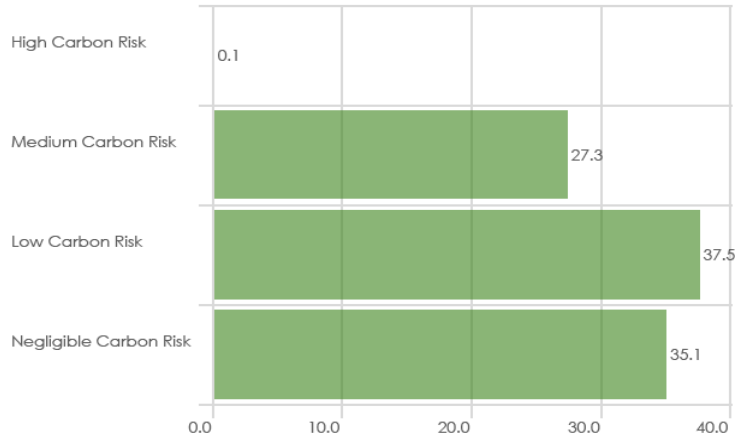
Carbon Metrics

Low Carbon Designation



Portfolio

Distribution of Carbon Risk



Carbon Metrics

Carbon Risk Score



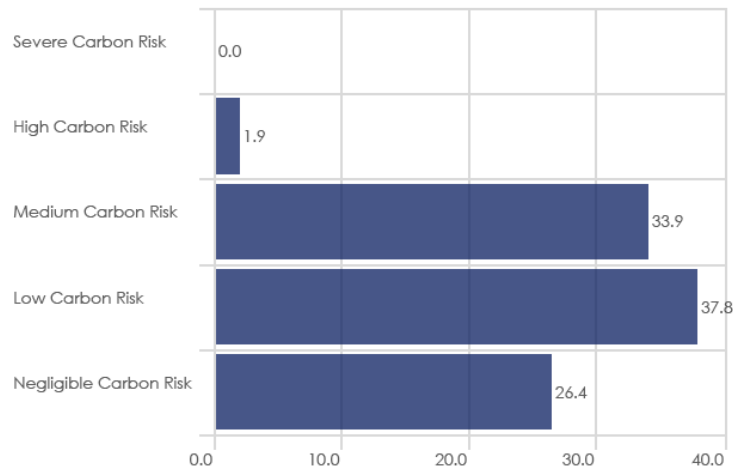
Fossil Fuel Involvement



Morningstar carbon metrics are asset-weighted portfolio calculations based on Sustainalytics' company Carbon Risk Rating. To receive the Morningstar® Low Carbon Designation™, a portfolio must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement of less than 7% of assets. This signal helps investors easily identify portfolios that are well positioned to transition to a low-carbon economy.

Benchmark (Composite Benchmark –same Asset Allocation – composed of market indices)

Distribution of Carbon Risk



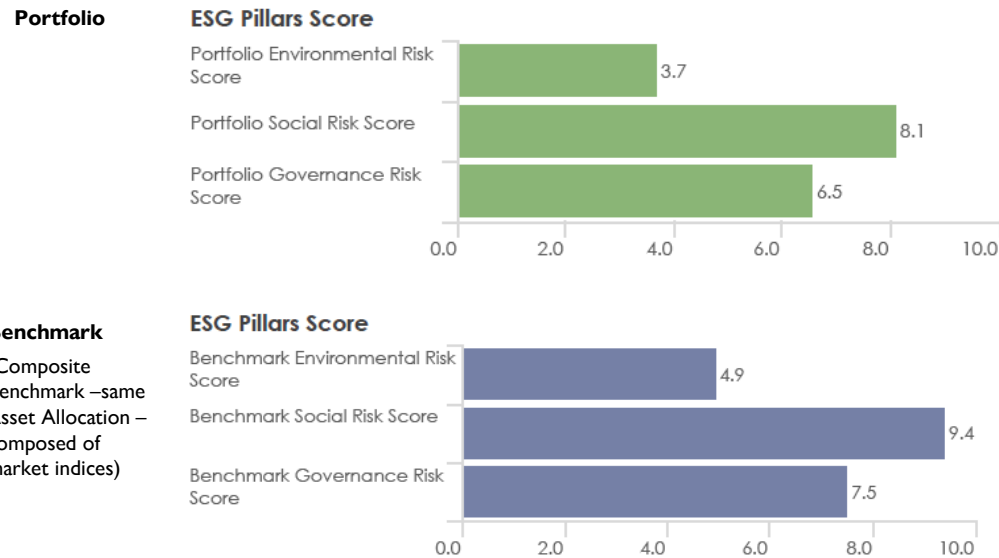
Carbon Holdings Distribution:

Based on the distribution of the Carbon Risk Scores across the entire research universe, Sustainalytics assigns individual companies to one of five carbon risk categories:

- Negligible (0.00)
- Low (0.01-9.99)
- Medium (10-29.99)
- High (30-49.99)
- Severe (>49.99)



Portfolio Environmental, Social, and Governance Pillar Scores



Morningstar Portfolio Pillar Scores are intended to measure how well the issuing companies of the securities within a fund's portfolio manage their Environmental, Social and Governance specific risks relative the fund's. Morningstar Global Category peers. These measure the degree to which a company's economic value may be at risk driven specifically by environmental factors, social factors, or governance factors and represent the unmanaged risk exposure after taking into account a company's management of such risks. Each portfolio-level Pillar Score ranges between 0 to 100, with a higher score indicating that a fund has, on average, more of its assets invested in companies associated with higher E, S, or G risk.

Source: Morningstar Direct
Date: 30 April 2021



United Nations Sustainable Development Goals

The United Nations' Sustainable Development Goals are a plan of action for 'people, planet and prosperity'. Their aim is to free the human race from poverty and to heal and protect the planet. There are 17 Sustainable Development Goals. The Goals and targets are designed to instigate action in areas of critical importance for humanity and the planet.



THE GLOBAL GOALS



Contact:

Andrew Thompson
Email: at@alphabetapartners.co.uk
Tel: 07968 934127

Sarah Warner
Email: swarner@abisl.co.uk

Important Information:

This document has been prepared and issued by Alpha Beta Partners which is a trading name of AB Investment Solutions Limited who are authorised and regulated by Financial Conduct Authority (FCA). Retail clients should not rely on any of the information provided in this document and should seek assistance of the Financial Adviser for all investment guidance and advice.

The information and opinions contained in this document are subject to updating and verification and may be subject to amendment. The information and opinions do not purport to be full or complete. No representation, warranty or undertaking, express or limited, is given as to the accuracy or completeness of the information or opinions contained in this document by Alpha Beta Partners and AB Investment Solutions Limited. No liability is accepted by such persons for the accuracy or completeness of any such information or opinions. As such, no reliance may be placed for any purpose in the information or opinions contained in this document.

Please remember that you should not base decisions on past performance and that the prices may fluctuate, and you may not get back your original investment. Past performance is not a reliable guide to future performance.

Alpha Beta
PARTNERS

Alpha Beta Partners Ltd.
Cannon Place, 78 Cannon Street, London EC4N 6HL
info@alphabetapartners.co.uk
020 8059 0250

