

# MAKE THE WORLD BETTER PORTFOLIO

## Quarterly Factsheet

### INVESTMENT OBJECTIVE

The Make The World Better Portfolio is built on the key targets that underpin the UN Sustainable Development Goals with the aim of 'improving health and education, reducing inequality, and spurring economic growth – all while tackling climate change and working to preserve our oceans and forests'. Through a process of proprietary screening and fundamental analysis we identify listed companies from across the UK and Europe whose activities are helping to achieve those ambitious targets, and which we believe also offer attractive financial returns.

### QUARTERLY COMMENTARY To September 2020

The launch of a portfolio is always a nervous moment. Having diligently selected the positions for a portfolio, their performance in aggregate over a short period is somewhat of a random walk. Fortunately, for the MTWB portfolio, this has been a pleasant experience which has been driven by strong stock selection and an increased investment appetite for this type of equity investment.

Verbio AG, the German biofuels company, has performed strongly. Its bioethanol division produced outstanding profits primarily as a result of better pricing and gains from the sale of disinfectants.

Valneva SE, the French vaccines and antibodies company, has benefitted from the Covid-19 pandemic. The company is also involved in the development of vaccines for Lyme disease and Chikungunya fever, both in late stage development.

Energiekontor AG, the German power generation company, continues to attract attention with their ecologically sensitive electricity generating projects. Over the quarter, their disposal of a German wind farm project has revealed the value of their windmill parks.

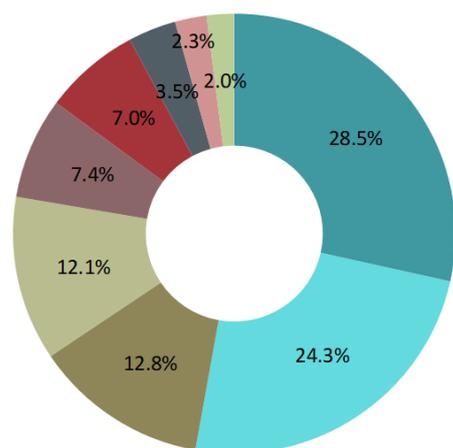
The portfolio has specifically targeted investment in companies which are directly involved in the United Nations 17 Sustainable Development Goals, rather than following traditional ESG investment methodology. Its early days for the portfolio but the early random walk has been enjoyable!

#### Top Ten Holdings

Name	Portfolio
Mithra Pharm	5.5%
Verbio Vereini	5.4%
Energiekontor AG	4.8%
Borregaard ASA	4.4%
Valneva SE	4.0%
Vow ASA	3.6%
Encavis AG	3.5%
Kahoot! AS	3.5%
Albioma SA	3.5%
GHP Speciality C	3.3%

**Top Ten Holdings 41.6%**

#### Sector Weights



- Industrials
- Materials
- Cash
- Communication Services
- Information Technology
- Health Care
- Utilities
- Energy
- Consumer Staples

**The value of your investments and the income from them may go down as well as up.**

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# PERFORMANCE

1m	3m	6m	1y	Inception
6.5%	14.2%			11.6%

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020						-2.25%	1.52%	5.68%	6.46%				11.64%

## Key Facts

Inception Date:	01-Jun-20
Best Month:	6.46% Sep-20
Worst Month:	-2.25% Jun-20
No of Holdings:	30
Risk Grade:	Adventurous
Std Dev:	0.87%

Performance is a composite made from grouping together each individual client MTWB portfolio. All client portfolios hold identical stocks but weightings will differ depending on the start date. On the start date each client has their own individual portfolio which will begin with an approximate 4% weighting in each of the twenty-five MVAM MTWB portfolio stocks. Occasionally the portfolios may hold some cash when we are between investments.

## BENEFITS

- Invest in good quality companies
- Consistent, repeatable strategy
- Clear reporting
- Money back usually within a week of receiving a redemption

## RISKS

- Focussed portfolio
- Money invested in equities
- No hedging

## FEES

- No entry or exit fees
- Fees 1% + VAT
- Dealing fees of 0.3% fee plus £10 admin fee

## ABOUT MVAM

Mole Valley Asset Management offer innovative and bespoke investment services to private clients and intermediaries. A highly experienced team, investing client savings directly into the markets, aided by proprietary screening and original research. We always remember that it's your money.

## PORTFOLIO MANAGEMENT TEAM

CRAIG HARPER



ANDREW HOLDER



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TIME TO LOOK AT THE BIG PICTURE?