

Make the World Better Portfolio

Key Portfolio Information Document



This portfolio key information document provides you with important investor information about this investment. It is not marketing material. The information is to help understand the nature of investing your money in a portfolio. This document is intended to help you make an informed decision about whether to invest.

Objectives and Investment Policy

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.

Risk and Reward

- This portfolio is regarded by MVAM as a adventurous risk investment.
- Based on previous performance, there is a 10% chance of the portfolio falling more than 20% in the next twelve months.*
- The risk category is not guaranteed and may change over time; no category is risk-free.
- The value of equity holdings in this portfolio will be affected by many factors including stock market movements, currency fluctuations, political and economic news, company earnings and events.
- Risks not captured by the risk indicator that may expose the portfolio to loss, include counterparty risk and the insolvency of any institution providing services.
- RISK WARNING: The value of your investments and the income from them, may go down as well as up, and are not guaranteed. Therefore, you could get back less than you have invested.



Cautious



Low



Moderate



Adventurous



High

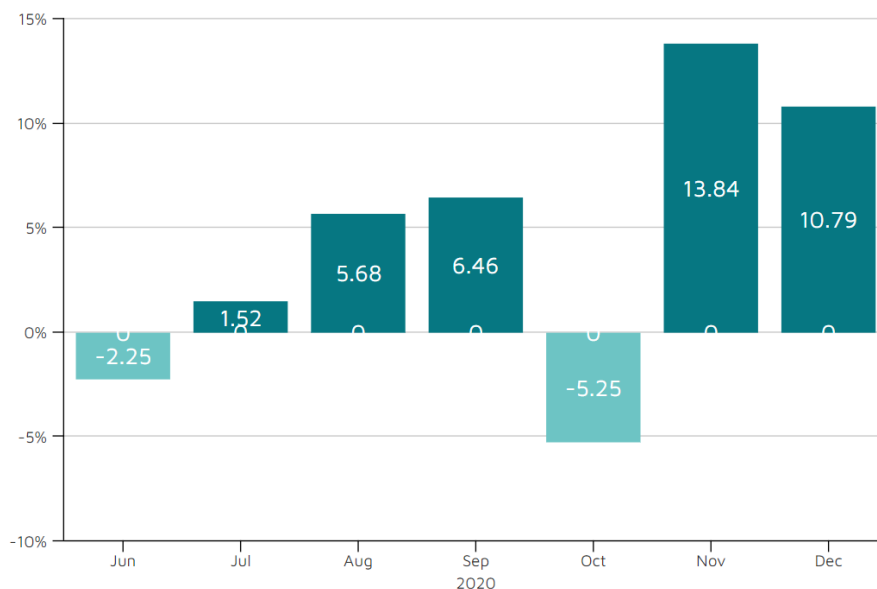
Charges

- No entry or exit fees, but there are costs associated with the bid/offer* spread on investments.
- Management fees are 1.25% of funds under management, per annum, including VAT.
- Dealing fees are 0.3% of transaction cost plus £10 admin fee.

*This estimate uses the Value at Risk (VaR), a statistical technique used to measure and quantify the level of financial risk of an investment portfolio over a specific timeframe. VaR uses backward looking data and therefore may not cover all future eventualities.

Past Performance

- Past performance is not a guide to future performance.
- Portfolio launch date: 02/06/2020.
- Performance is calculated in: GBP.
- Performance is a composite made from grouping together each individual client Make the World Better portfolio. All client portfolios hold identical stocks but weightings will differ depending on their start date.



Practical Information

- This is not a fund, money is invested into a discrete portfolio of individual stocks in the name of the client, managed by MVAM on a discretionary basis.
- Money is invested in a combination of both large and small companies whose stocks are listed on UK & European stock exchanges.
- Once cash is received, each client will begin with an equal weighting in each of the MVAM Make the World Better stocks at that time.
- Further information on the fund is available from the website – www.mvam.com. You can contact us by calling 0130677699 or by writing to Mole Valley Asset Management Limited, 275 High Street, Dorking, Surrey, RH4 1RY.

* Bid-Offer spread is the amount that the offer price to buy an asset exceeds the bid price to sell an asset i.e. the difference between the highest price a buyer is willing to pay (offer) and the lowest price that a seller is willing to accept to sell it (bid).

MVAM is authorised and regulated by the Financial Conduct Authority Registered Number 613008
Mole Valley Asset Management, 275 High Street, Dorking, Surrey, RH4 1RY.