

CIRCA5000 Social & Economic Empowerment UCITS ETF (C5KE)

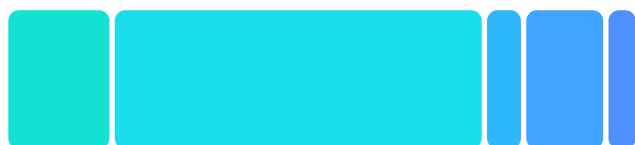
This Factsheet constitutes marketing material. All information as of 30th April 2024.

Fund summary

The CIRCA5000 Social & Economic Empowerment UCITS ETF (C5KE) aims to create equal social and economic opportunities for all. Inequalities transcend all aspects of society and the economy, and take many forms— from wealth inequality to gender and education.

C5KE seeks to invest in companies using their platforms to open up economic and social opportunities to underserved and undervalued populations. In turn, these companies will empower generations through enhanced access to services including education, financial services and technology.

Sub-Theme Breakdown (%)



Education

16.7%

- Digital education services
- Virtual and augmented reality applications
- Open courses platforms

Financial Services

60.6%

- Core banking services
- Affordable credit and microfinance
- Accessible insurance
- Financial education

Market Access

5.6%

- Accessible economic infrastructure
- Affordable routes-to-market

Accessible Technology

12.7%

- Connectivity and technological inclusion
- Industrial and technology innovation
- EM telecommunication infrastructure

Social Inclusion

4.5%

- Reduced inequalities
- Social mobility
- Diversity & inclusion

Top 10 holdings (%)

Name	ISIN	Weight (%)
HDFC Bank Ltd	US40415F1012	8.5%
Mastercard	US57636Q1040	7.0%
AT&T	US00206R1023	5.6%
Elevance Health Inc	US0367521038	4.8%
Molina Healthcare, Inc.	US60855R1005	3.4%
IHS Holdings	KYG4701H1092	2.9%
Fubon Financial Holding Co Ltd	TW0002881000	2.5%
Prudential Financial Inc	US7443201022	2.3%
Telefonica	ES0178430E18	2.3%
Hang Seng Bank Ltd	HK0011000095	2.3%

Country Breakdown (%)



United States

44.6%

India

11.5%

United Kingdom

6.3%

China

5.0%

Brazil

4.8%

Canada

4.1%

Taiwan

3.0%

Australia

2.6%

Other

18.1%

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Why invest ?



Growth Prospects:

Exposure to sectors and companies driving social and economic empowerment.



Impact Focused:

Using the Impact Management Project's 5 dimensions of impact we've put impact at the core.



Transparent Reporting:

Visibility of the impact research and data on every holding within the Fund.



Active Stewardship:

Driving improvement through voting and engaging with companies.

About CIRCA5000

CIRCA5000 is an impact investment specialist, certified B Corporation and signatory of Principles for Responsible Investment. Our mission is to invest in companies solving the world's most pressing environmental and social challenges, unleashing the power of capital for good.

Our range of ETFs offer coverage across the UN SDGs with minimal overlap where possible. The Funds can be used individually to gain key thematic exposure or together to create a fully diversified portfolio across high impact global equities.

Fund information

Inception date:	05/06/2023
Assets Under Management:	\$ 5.6M
Total Expense Ratio:	0.49%
Income Treatment:	Accumulating
Base Currency:	USD
Number of Holdings:	58

Regulatory information

SFDR Classification:	Article 9
UCITS Compliant:	Yes
UK Reporting Status:	Yes
ISA Eligibility:	Yes
SIPP Available:	Yes
Countries of Registration:	Ireland & UK

Index information

Index Name:	Impak CIRCA5000 Social & Economic Empowerment Impact Index
Replication Method:	Full - Physical
Index Administrator:	BITA GmbH
Bloomberg Index Ticker:	ICSEII
Rebalance Frequency:	Semi-annual

Administrative structure

Domicile	Ireland
Issuer:	CIRCA5000 ICAV
Promoter:	CIRCA5000 UK Ltd
Investment Manager:	Vident Advisory, LLC
Custodian:	J.P. Morgan SE, Dublin Branch

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Listings

Stock Exchange	Trading Currency	Ticker	ISIN	SEDOL
London Stock Exchange	USD	C5KE LN	IE0004EMZ4E0	BQFKXP2
London Stock Exchange	GBP	CKEG LN	IE0004EMZ4E0	BQFKXQ3

Risk

Equity Risk: The fund may invest in equity securities which are subject to greater fluctuations than other assets. Factors which may affect the fluctuation including economic conditions, industry or company news. High volumes of trading may also see increased transaction costs.

Thematic Risk: The Fund may be subject to the risks associated with, but not limited to, investing in companies with a material exposure to the climate transition. These risks include the obsolescence of intellectual property as technology evolves and changes in regulation or government subsidies that may affect the revenue or profitability of a company

Sustainability Risk: The Manager, acting in respect of the Fund, through the Investment Manager as its delegate, integrates sustainability risks into the investment decisions made in respect of the Fund. Given the investment strategy of the Fund and its risk profile, the likely impact of sustainability risks on the Fund's returns is expected to be low.

Currency Risk: Some of the Fund's investments may be denominated in currencies other than the Fund's base currency (USD) therefore investors may be affected by adverse movements of the denominated currency and the base currency.

Market Risk: The risk that the market will go down in value, with the possibility that such changes will be sharp and unpredictable.

Operational Risk: The Fund and its assets may experience material losses as a result of technology/system failures, human error, policy breaches, and/or incorrect valuation of units.

Derivative Risk: The Fund may invest in Financial Derivative Instruments (FDIs) to hedge against risk, to increase return and/or for efficient portfolio management. There is no guarantee that the Fund's use of derivatives for any purpose will be successful. Derivatives are subject to counterparty risk (including potential loss of instruments) and are highly sensitive to underlying price movements, interest rates and market volatility and therefore come with a greater risk.

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Capital at risk. The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. All features described in this fact sheet are those current at the time of publication and may be changed in the future. Nothing in this fact sheet should be construed as advice and it is therefore not a recommendation to buy or sell investments. If in doubt about the suitability of this product, you should seek professional advice. No investment decisions should be made without first reviewing the key investor information document of the Fund ("KIID") which can be obtained from www.circa5000.com This fact sheet is only directed at investors resident in jurisdictions where this fund is registered for sale. It is not an offer or invitation to persons outside of those jurisdictions. We reserve the right to reject any applications from outside of such jurisdictions.