

 **CIRCA5000**

Green Energy & Technology (C5KG)

UCITS ETF





Unleashing the power of capital for good

CIRCA5000 is an impact investment specialist.

Our mission is to channel investment to companies solving the world's most pressing environmental and social challenges. We believe that the world's biggest challenges are also the world's biggest return opportunities.

CIRCA5000 is one of the few investment specialists to earn B Corp status because we consistently operate to the highest ethical, environmental and social standards.

We rank in the top 5% of B Corps globally when it comes to our service commitment to our clients.

Signatory of:



Our Solution

A market leading range of impact ETFs, investing in companies solving the biggest environmental and social challenges of our time.

CIRCA5000

Green Energy & Technology

UCITS ETF

GOAL:

Eliminate the 51 billion tonnes of CO₂e emitted into the atmosphere each year.



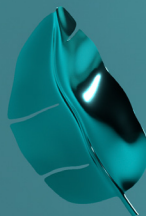
CIRCA5000

Sustainable Food & Biodiversity

UCITS ETF

GOAL:

Protect and restore ecosystems and biodiversity through sustainable production techniques and technologies.



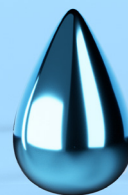
CIRCA5000

Clean Water & Waste

UCITS ETF

GOAL:

Improve access to water globally and facilitate safe and effective waste management.



CIRCA5000

Social & Economic Empowerment

UCITS ETF

GOAL:

Create equal social and economic opportunities for all subsets of society whilst progressing human development.



CIRCA5000

Health & Wellbeing

UCITS ETF

GOAL:

Ensure the world's population has access to the basic goods and services required to live a healthful life.



Our Investment Philosophy

Impact-Focused

We aim to invest in companies generating positive social and environmental benefits alongside positive long-term financial returns. We don't tweak existing strategies to tick regulatory boxes, our core strategy is impact investing. And at the heart of our philosophy is the measurement and reporting of impact.

Core Portfolio Solution

Our range of ETFs offer complete portfolio coverage of the UN SDGs with minimal overlap. They can be used individually to gain key thematic exposure, or together to create a fully diversified portfolio, covering the full spectrum of high impact global equities.

Fully Transparent

We rigorously select companies actively solving the biggest environmental and social problems of our time. We report a comprehensive set of impact metrics and give full transparency through to the company research behind the methodology.

Low Cost

At 0.49% our funds can be used to bring down the cost of a traditional fund-of-fund portfolio. The low cost core can complement a selection of active funds used to dial up exposure to focused areas.

Active Stewardship

We believe that effective stewardship should be practiced by all investors, not just active funds. We have created an impact-focused stewardship strategy to ensure our investee companies are working towards both of our goals: positive returns and positive impact.

Green Energy & Technology (C5KG)

UCITS ETF

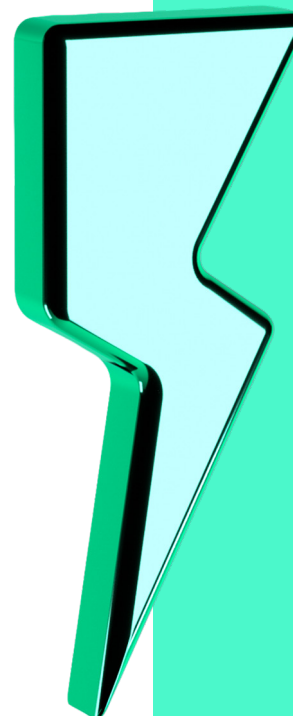
Fund Vision

The CIRCA5000 Green Energy & Technology UCITS ETF (C5KG) has been built to address the largest contributor to global greenhouse gas emissions: energy.

With energy accounting for almost three quarters of all global emissions, the drive to reach net zero requires a rapid transition to alternative energy sources. C5KG invests in some of the most impactful companies tackling the energy transition and spearheading the way to net zero. From clean energy generation to electric vehicles and green buildings, this fund sets out to cover the full breadth of energy solutions.

C5KG aims to deliver investment results corresponding to the impak CIRCA5000 Green Energy & Technology Impact Index.

SDG Alignment



Investment Case

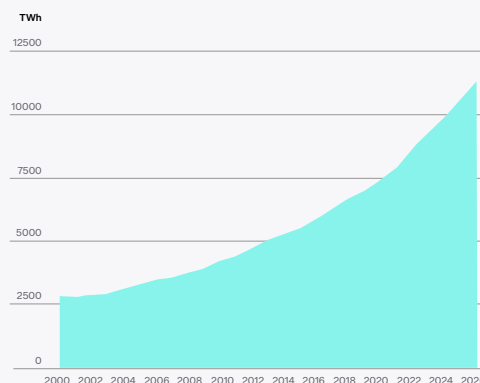


Renewable energy development and utilisation have grown at an unprecedented rate in the last decade.

What is driving this rapid growth? International policy support, cutting-edge technological improvements and cost reductions as innovations improve scalability.

Today, green energy technologies are commercially competitive with fossil fuels. Global demand continues to soar. But this is just the beginning of the journey for green energy.

**Total renewable energy generation
World, 2000-2026**



Source:
iea Reports (Accessed 17/03/2023)

The global race to net zero is only viable if the energy sector can rapidly transition to renewable sources of energy:

The sector must grow to 60% of all global energy generation by 2030.

Source: International Energy Agency (Accessed 17/03/2023)

The global building stock is expected to double in size by 2050 but all new buildings must be net zero.

Source: World Green Building Council (Accessed 20/03/2023)

Electric vehicle sales must represent more than 60% of all vehicles sold globally by 2030.

Source: International Energy Agency (Accessed 17/03/2023)



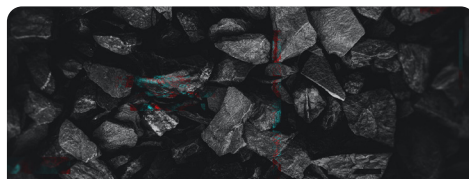
Battery storage capacity must be developed on an industrial scale to address the variability of renewable electricity generation.



Emerging technologies such as carbon capture and storage must become established and viable sectors on a global scale.

→ With significant investment into critical infrastructure and new technologies, these fundamental pillars of the climate transition will be key drivers towards becoming a net zero economy.

Impact Case



The burning of fossil fuels has caused irreversible damage to the earth's atmosphere due to the release of carbon, leading to rising temperatures.



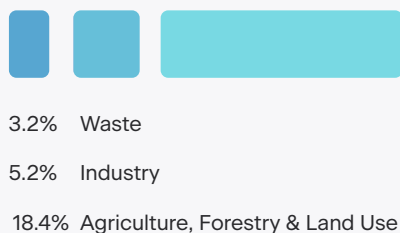
From unpredictable and extreme weather conditions to soaring food prices and drought, there is nowhere to hide from a climate emergency.



A swift and efficient transition from non-renewable energy to green energy and technologies is critical to mitigating some of the more dire impacts of a rapidly changing climate.

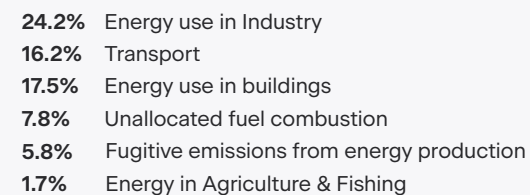
Each company in the Green Energy & Technology UCITS ETF has been hand-selected because their products or services play a critical role in this transition.

Global Greenhouse gas emissions by sector¹



73.2%
Energy

The breakdown of greenhouse gas emissions in energy sector




¹ OurWorldinData (Accessed 20/03/2023)

Subthemes

CIRCA5000

**Green Energy & Technology
(C5KG)**

UCITS ETF



Clean Energy

- Clean energy generation
- Clean energy equipment and technology
- Alternative clean fuels

Energy Efficiency Technologies

- Energy storage
- Energy efficiency and power management systems
- Smart grid technologies

Green Buildings

- Green construction
- Building maintenance
- Clean tech products & services
- Green building materials
- Building energy efficiency technologies

EVs & Green Transport

- Electric vehicles
- EV component parts
- Clean transport technology
- Transport infrastructure and EV charging networks
- Shift of ownership and usage model enablers

GHG Reduction

- Carbon capture and storage
- Pollution prevention and reduction technologies

Subthemes: Clean Energy Energy Efficiency Technologies Green Buildings EVs & Green Transport GHG Reduction

Clean Energy

Aims to support the generation of clean energy, bringing it into the mainstream through technological innovation.

In order to reach net zero by 2050 it is crucial that we have clean energy sources that are sustainable, reliable and function in a global network to bolster energy security.

Focus Areas

- Clean energy generation
- Clean energy equipment and technology
- Alternative clean fuels

Example Holdings

- Azure Power
- ITM Power
- Fuelcell Energy

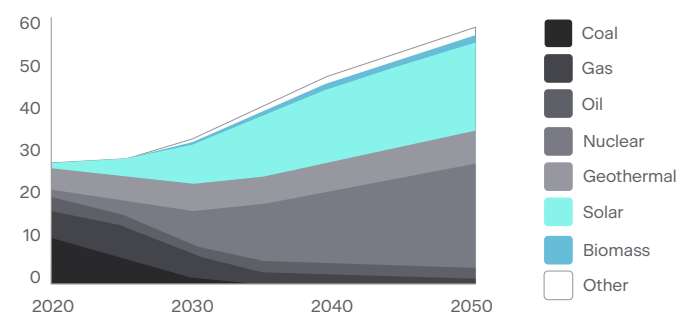
Investment Case

Improved policies and COP26 climate goals are set to drive renewable electricity to a new level. Renewable energy growth is forecast to accelerate in the next five years, accounting for almost 95% of the increase in global power capacity through 2026. This is equivalent to the current global power capacity of fossil fuels and nuclear combined.¹

¹ International Energy Agency (Accessed 17/03/2023)

Power

Electricity generation by source, Peta-Watt hours ²



² McKinsey (Accessed 17/03/2023)

Impact Case

90%

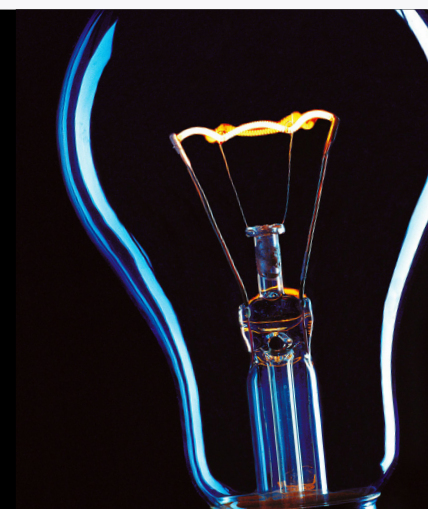
Renewable sources of energy could decarbonise 90 percent of the power sector by 2050, massively cutting carbon emissions and helping to mitigate climate change.¹

¹ UN Climate Action (Accessed 17/03/2023)

² UN Climate Action (Accessed 17/03/2023)

\$4.2 trillion

Renewable energy will pay off - the reduction of pollution and climate impacts alone could save the world up to \$4.2tn per year by 2030.²



Subthemes: Clean Energy Energy Efficiency Technologies Green Buildings EVs & Green Transport GHG Reduction

Energy Efficiency Technologies

The road to decarbonising the world's energy mix involves clean energy being deployed in a smart digital-first way. Energy demand is forecast to grow but we can moderate growth by reducing energy intensity across the system. Upgrades to infrastructure and new energy efficiency technologies are critical to achieving net zero targets.

Focus Areas

- Energy Storage
- Energy efficiency and power management systems
- Smart grid technologies

Example Holdings

- Alfen
- Itron

Investment Case

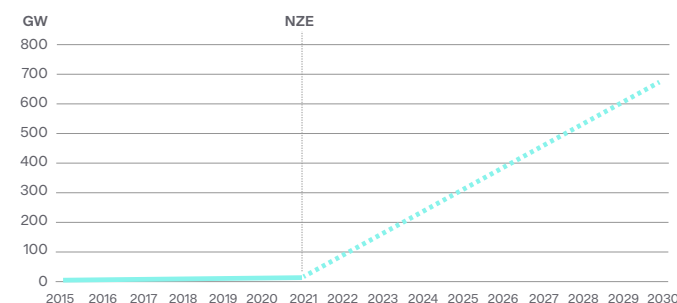
The market for energy efficiency technologies is booming. By 2020, over \$66bn had been set aside as part of government stimulus packages to improve energy efficiency, with the cost of living crisis has added further urgency.

Just one of the required technologies, battery storage, needs to expand capacity **44-fold** by 2030.¹

Energy efficiency looks set to form a key growth driver of the global economy and has the potential to **create up to 6 million jobs**.

¹International Energy Agency (Accessed 17/03/2023)

Installed grid-scale battery storage capacity in the Net Zero Scenario 2015-2030²



² Electric Power Research Institute (Accessed 17/03/2023)

Impact Case

40%

of the required reductions in energy related greenhouse gas emissions over the next 20 years must come from energy efficiency improvements.¹ Green energy technologies alone will not achieve net zero. We must find ways to reduce the amount of energy we use urgently.

¹World Economic Forum (Accessed 20/03/2023)



Subthemes: Clean Energy Energy Efficiency Technologies **Green Buildings** EVs & Green Transport GHG Reduction

Green Buildings

Energy use in buildings (17.5%) accounts for the second largest contribution to greenhouse gas emissions after industry (24.2%). The global stock of both residential and commercial buildings uses legacy technologies to manage and conserve energy usage. It is time to upgrade our existing buildings and ensure that new technologies are implemented in all future building projects.

Focus Areas

- Building maintenance
- Clean tech products & services
- Green building materials
- Building energy efficiency technologies

Example Holdings

- Sika
- Saint-Gobain
- Acuity Brands

Investment Case



600 million heat pumps

Installation of about 600m heat pumps covering 20% of buildings heating needs required by 2030.¹



\$95 billion insulation market

Insulation market expected to hit \$95bn by 2030 at a 7.4% CAGR driven by construction and increased adoption.²



Strong projected growth

The smart building solutions market is projected to grow at a 12.3% CAGR between 2022 and 2032.³

¹ International Energy Agency (Accessed 17/03/2023)

² Global Market Insights (Accessed 20/03/2023)

³ Future Market Insights (Accessed 20/03/2023)

Impact Case



50% energy saving

The building sector has the potential to make energy savings of 50% or more in 2050, in support of limiting global temperature rises to 2°C (above pre-industrial levels).¹

¹ UNEP (Accessed 20/03/2023)



Subthemes: Clean Energy Energy Efficiency Technologies Green Buildings EVs & Green Transport GHG Reduction

EVs & Green Transport

Transport currently makes up 16.2% of global greenhouse gas emissions. From cars to trains and ships to planes, new technologies are coming to decarbonise transport. But it is not as simple as just upgrading our vehicles. New transport technology comes with new infrastructure requirements. The time to invest in upgrading the global fleet is now.

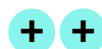
Focus Areas

- Electric vehicles
- EV component parts
- Clean transport technology
- Transport infrastructure and EV charging networks
- Shift of ownership and usage model enablers

Example Holdings

- Plug Power
- Nio
- Lion Electric
- Aptiv

Investment Case



EV sales doubled in two years

Sales of EV's have nearly doubled from 2020-2022 and are expected to achieve a CAGR of 29% over the next 10 years.¹

¹ Deloitte (Accessed 20/03/2023)

² EY (Accessed 20/03/2023)



50% plan switch to EVs

According to the latest Mobility Consumer Index, more than 50% planning to buy a car will choose either a fully electric, plug-in hybrid, or hybrid vehicle.²

Impact Case



160-320m tonnes CO₂e per year

The carbon footprint of an electric car is 17-30% lower than a conventional petrol or diesel car before taking into account potential improvements to electricity generation.¹

If each of the 68m multi-car homes in the US had one electric car, the US would save 160-320m tonnes CO₂e per year.

¹ EDF Energy (Accessed 20/03/2023)



Subthemes: Clean Energy Energy Efficiency Technologies Green Buildings EVs & Green Transport **GHG Reduction**

GHG Reduction

Eliminating all sources of carbon emissions in the long term is unrealistic. New technologies are required to provide a solution for the harder to achieve sources of greenhouse gas emissions. Carbon capture could be the answer to the long term problem as well as an interim solution as we transition down the pathway to net zero. Whilst only in its infancy, carbon capture and storage should be a major industry of the net zero global economy.

Focus Areas

- Carbon capture and storage
- Pollution prevention and reduction technologies

Example Holdings

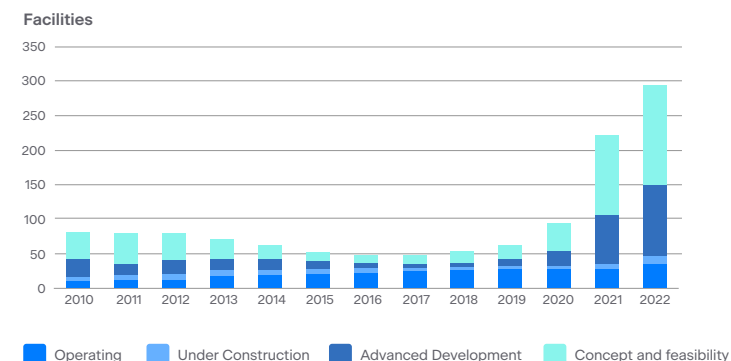
- Aker Carbon Capture
- Ecopro

Investment Case

200 new capture facilities

Project developers have already announced plans for over 200 new capture facilities to be in operation by 2030, capturing over 220 Mt CO₂ per year. But further projects are needed to reach the almost 1,300 Mt required by 2030 in the net zero scenario.¹

Evolution of the CO₂ capture project pipeline 2010-2022



¹ International Energy Agency (Accessed 17/03/2023)

Impact Case

15%
of the cumulative
reduction

Not only could carbon capture help to achieve net zero, it could help achieve a 'Just Transition'. Offsetting emissions for those who cannot afford to reduce them could prevent further social inequalities as a result of the climate transition. If CO₂ emissions from the energy sector fall to zero on a net basis by 2070, carbon capture, utilisation and storage will need to account for nearly 15% of the cumulative reduction in emissions.¹

¹ International Energy Agency (Accessed 17/03/2023)



Index Methodology

Designed in partnership with impak Analytics and BITA, impact is at the heart of the methodology underpinning our indices. Robust thematic screening and impact analysis ensures that only the highest impact companies are selected for our funds.



Initial Screening



BITA screen the global equity universe for companies selling a product or service aligned to each theme before traditional ESG filters are applied to weed out any businesses involved in controversial activities.

Impact Analysis



The remaining companies in each ETF theme are then meticulously analysed and scored by impak Analytics, using the Impact Management Project's 5 dimensions of impact framework. Any company not deemed to have a materially positive impact is removed (see detailed chart on page 16).

Final Index

The remaining universe includes only the companies with the highest impact scores. These are then weighted by BITA based on a combination of market capitalisation and impak Scores™ to form the final index.

Impact Scoring

The impact scoring system from impak Analytics provides a transparent and measurable framework for the companies within our index. Each company's positive impacts and negative impact mitigation efforts are **meticulously analysed**, allowing unprecedented cross border and cross sector comparisons.

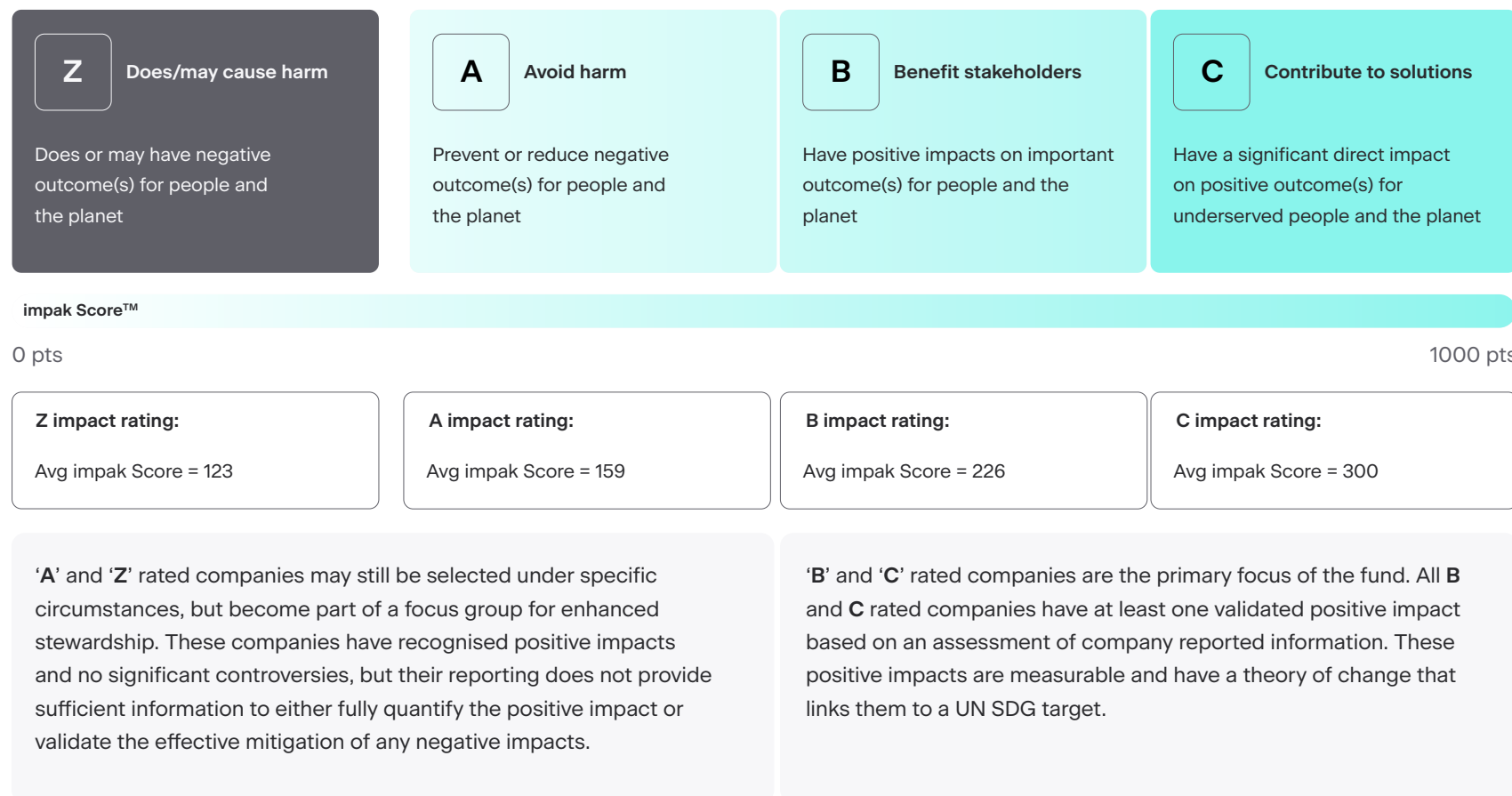
3 Core Inputs Derive the Impact Score for Each Company

Generates Positive Impact	The extent to which company's activities can be linked to one of the UN Sustainable Development Goals targets and therefore contributes positively to one of the pressing environmental or social issues that society needs to address.	/500
Mitigates Negative Impact	All companies start from a position of damage to the environment and potentially to society. This accounts for the implementation of mitigating activities to prevent this impact, whether preventive or corrective.	/300
Governance	The extent to which impact is ingrained within company strategy, culture and governance structure.	/200
Total		/1000



Impact Ratings

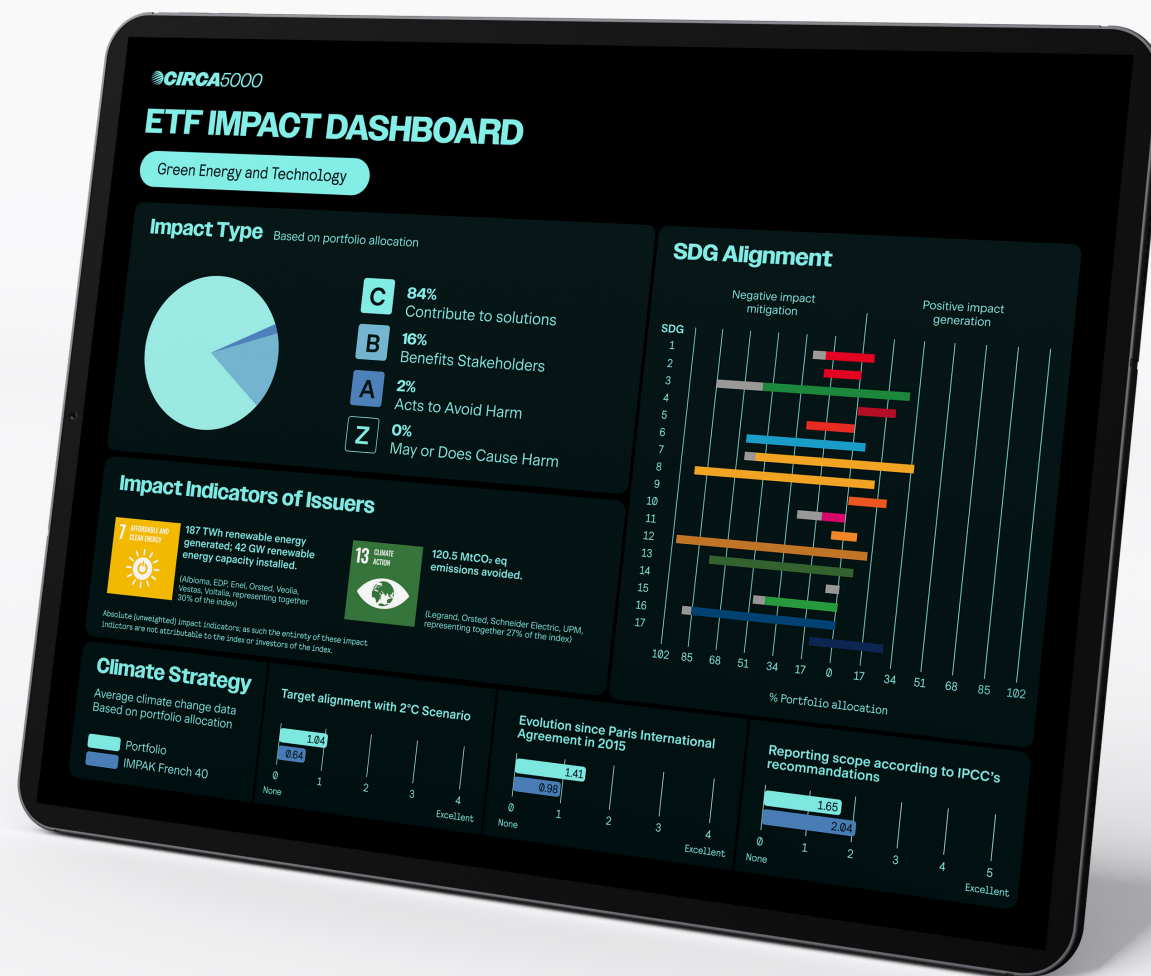
Building on the IMP's 5 dimensions of impact, the analysis enables an impact rating to give additional context to the impak Score™.



Impact Reporting

ETF impact

Detailed impact reporting on fund-level impacts such as individual impact metrics and alignment to the UN Sustainable Development Goals (SDGs).

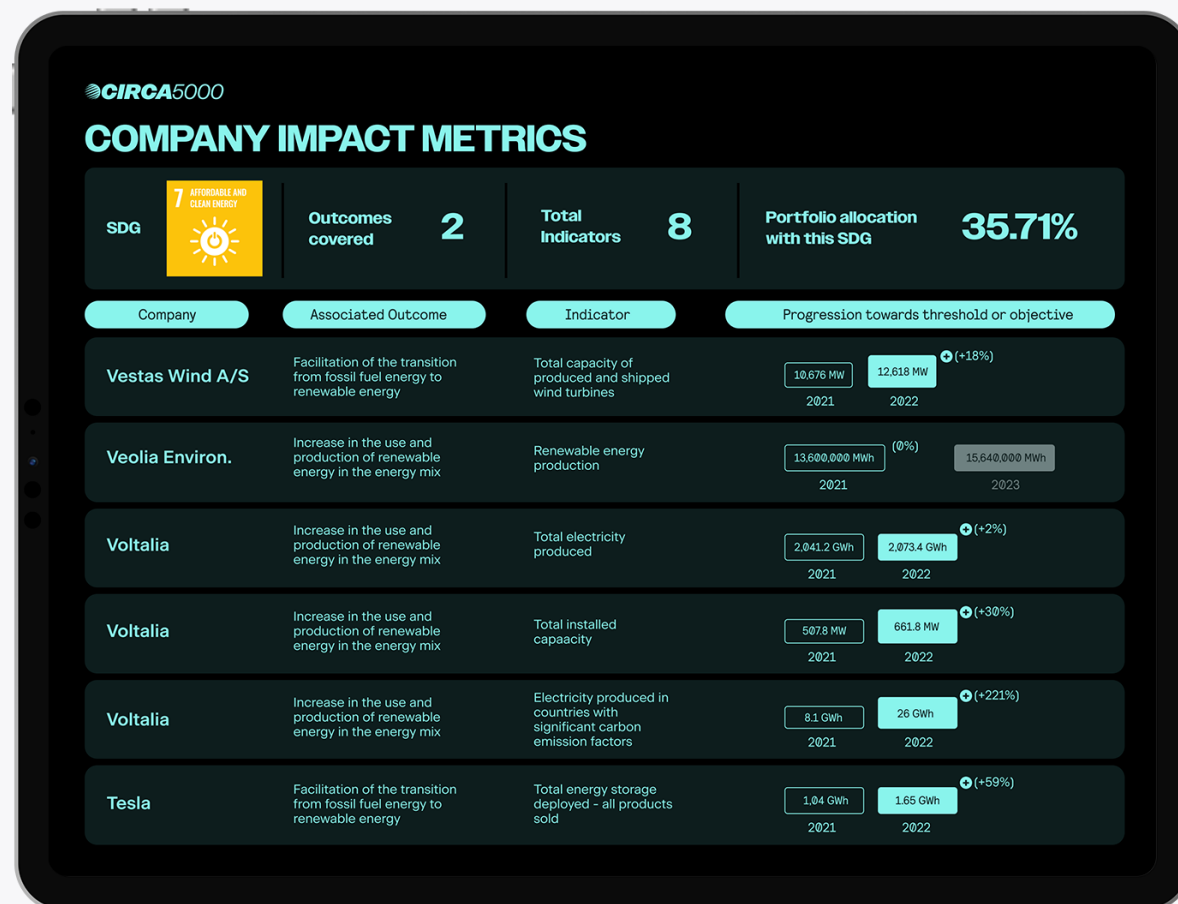


Impact Reporting

Company impact

Full transparency of the underlying impact research for each company within the 5 ETFs.

Access to impact metrics, qualitative analysis and impact scores.



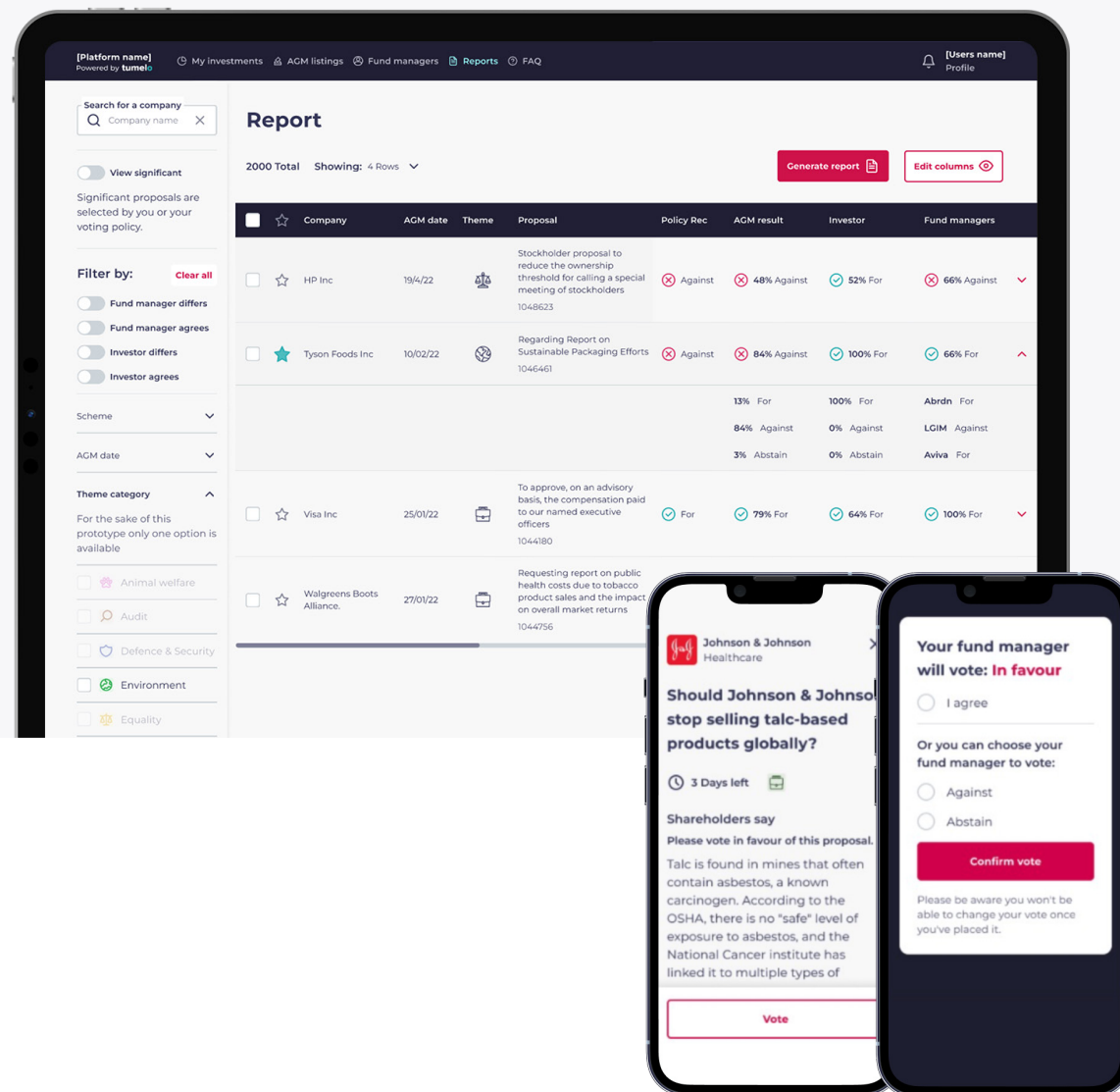
Active Stewardship and Engagement

Stewardship designed for impact.

- Voting policy designed to prioritise both positive financial returns and positive impact
- Active engagement with companies where we deem change is required
- Full transparency of voting and engagement activity

Pass-through voting enabled by Tumelo

Giving retail and institutional investors a voice.



Index Performance

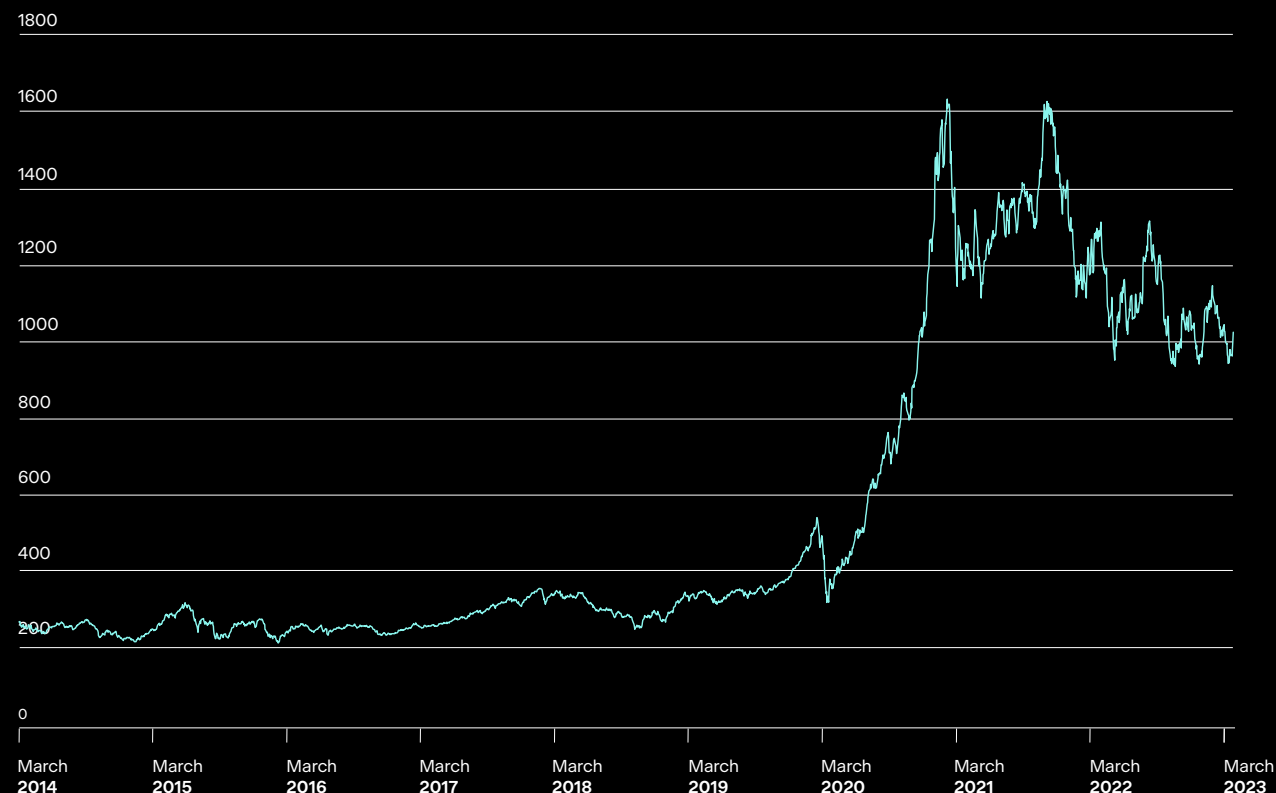
The impak CIRCA5000 Green Energy & Technology Impact Index is a rules-based index that tracks the market performance of companies, listed on recognised exchanges, that aim to eliminate the 51B tonnes CO₂e emitted each year. The index constituents are weighted using a modified free float market capitalisation, adjusted by the impak Score™, and rebalanced semi-annually.

ICGETII Quick Facts

Weighting	Modified Free Float Market Capitalization adjusted for impak Score™
Capping Factor (%)	7%
# of Constituents	Variable up to 75
Rebalancing Frequency	Semi-annual
Calculation / Currency	Net Total Return (USD)
Inception Date	26/10/2022
Inception Value	1,000.00
Backtesting Base Date	07/03/2014

For professional clients and qualified investors only.

Simulated historical performance



Simulated historical returns are so named as they are based on the performance of a backtested model which identically mirrors the index in which the ETF invests. The performance is back-tested index data which has been sourced from the index provider bitadata. The performance is based on what they perceive to be reasonable assumptions and objective data. Remember that simulated historical performance is not a guide to future performance. The index currency is based in USD and gross of fees. Factors such as fund fees, trading fees and currency exchange rates may affect your return. The annual TER for CK5G is 0.49%.

Source: bitadata.com

Fund Details

Primary Ticker	C5KG
ISIN	IE0007RRF713
Sedol	BQFKXZ2
Inception Date	07/06/2023
Primary Exchange	London Stock Exchange
Total Expense Ratio	0.49%
Income Treatment	Accumulating
Base Currency	USD
Listings	C5KG LN (London Stock Exchange: USD) CKGG LN (London Stock Exchange: GBP)
Replication Method	Physical - Full Replication
Index Provider	BITA GmbH
Index Name	Impak CIRCA5000 Green Energy & Technology Impact Index
Bloomberg Index Ticker	ICGETII
Number of Holdings	51
Domicile	Ireland
Issuer	CIRCA5000 ICAV
Promoter	CIRCA5000 UK Ltd
Investment Manager	Vident Investment Advisory, LLC
Custodian	J.P. Morgan SE, Dublin Branch
SFDR Classification	Article 9
UCITS Compliant	Yes
UK Reporting Status	Yes
ISA Eligibility	Yes
SIPP Available	Yes

Top 10 Holdings

1	Schneider Electric SE	6.8%
2	Vestas Windsystems	6.4%
3	Contemporary Amperex Technology	5.8%
4	Vinci SA	4.5%
5	ABB Ltd	4.2%
6	First Solar	3.8%
7	Compagnie de Saint-Gobain S.A.	3.7%
8	Enphase Energy	3.7%
9	Sika	3.6%
10	Trane Technologies	3.5%

Subtheme composition

Clean Energy	40.7%
Energy & Efficiency Technologies	21.4%
Green Buildings	21.0%
EVs & Green Transport	15.3%
GHG Reduction	1.5%

Geographic Breakdown

US	30.2%
France	20.8%
Switzerland	11.0%
Denmark	6.4%
China	5.8%
Spain	5.2%
Others	20.6%

Fund Holdings

Company Name	ISIN	Impak Score™	Fund Weight
Schneider Electric SE	FR0000121972	449	6.8%
Vestas Windsystems	DK0061539921	457	6.4%
Contemporary Amperex Technology Class "A"	CNE100003662	233	5.8%
Vinci SA	FR0000125486	192	4.5%
ABB Ltd	CH0012221716	171	4.2%
First Solar	US3364331070	315	3.8%
Compagnie de Saint-Gobain S.A.	FR0000125007	288	3.7%
Enphase Energy	US29355A1079	330	3.7%
Sika	CH0418792922	198	3.6%
Trane Technologies	IE00BK9ZQ967	194	3.5%
Solaria Energia Y Medio Ambiente	ES0165386014	637	3.0%
Maxeon Solar Technologies, Ltd.	SGXZ25336314	452	2.9%
Legrand SA	FR0010307819	236	2.7%
Illinois Tool Works	US4523081093	113	2.7%
Hannon Arms.Sust.Infr. Cap.	US41068X1000	524	2.6%
Infineon Techs.	DE0006231004	127	2.5%
Acuity Brands	US00508Y1029	417	2.3%
On Semiconductor	US6821891057	142	2.2%
NIBE Industrier AB (publ)	SE0015988019	232	1.9%
Landis+Gyr Group AG	CH0371153492	359	1.8%
Itron	US4657411066	341	1.7%
Nexans S.A.	FR0000044448	332	1.6%
Energix - Renewable Energies Ltd	IL0011233553	335	1.4%
Neoen SA	FR0011675362	281	1.4%
Innervex Renewable En.	CA45790B1040	295	1.4%
Sacyr, S.A.	ES0182870214	286	1.3%

Company Name	ISIN	Impak Score™	Fund Weight
Brookfield Renewable Partners	BMG162581083	247	1.3%
Terna Rete Elettrica Naz	IT0003242622	175	1.3%
Signify N.V.	NL0011821392	245	1.2%
Fuelcell Energy	US35952H6018	237	1.0%
Elia Group	BE0003822393	195	1.0%
Alfen NV	NL0012817175	211	1.0%
Meyer Burger Technology AG	CH0108503795	204	1.0%
Borgwarner	US0997241064	143	0.9%
Boralex A	CA09950M3003	188	0.9%
Littelfuse	US5370081045	159	0.9%
Ormat Technologies	US6866881021	162	0.9%
Hanwha Solutions	KR7009830001	161	0.8%
Applus Services, S.A.	ES0105022000	172	0.8%
Energys	US29275Y1029	153	0.8%
Encavis	DE0006095003	158	0.8%
Johnson Matthey	GB00BZ4BQC70	136	0.7%
Plug Power	US72919P2020	162	0.7%
FREYR Battery	LU2360697374	131	0.7%
Sunnova Energy International Inc	US86745K1043	125	0.6%
REC Silicon ASA	NO0010112675	124	0.6%
Fluence Energy Inc	US34379V1035	89	0.5%
Myr Group	US55405W1045	101	0.5%
BKW AG	CH0130293662	92	0.5%
Advanced Energy Inds.	US0079731008	92	0.5%
Stem, Inc.	US85859N1028	79	0.4%

Fund weightings accurate as at 14th May 2023 and are subject to change.

Risks

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 or simulated 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. Fluctuation may be particularly marked in the case of a higher volatility fund and the value of an investment may fall suddenly and substantially. Levels and basis of taxation may change from time to time. CIRCA5000 has not considered the suitability of this investment against your individual needs and risk tolerance.

The Green Energy and Technology fund may be subject to the risks associated with, but not limited to, the dangers of equity investing. These risks include:

Equities Risk

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.

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.

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.

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.

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.

Market Risk

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

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.

How To Use The Funds

The CIRCA5000 funds have been designed to be used as part of a long term investment strategy. Investors can approach our funds in two ways:

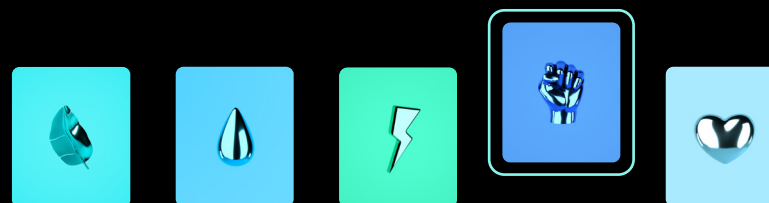
Core Impact Portfolio

CIRCA5000's funds have been designed to fit and compliment one another to form a low-cost impact portfolio. When the five funds are bought together, they cover the breadth of the investable listed impact universe with minimal overlap, making them a complete equity portfolio solution. If you wish, the funds can be complemented by more targeted active funds.

















Targeted Exposure

An alternative approach is to use the CIRCA5000 funds on a standalone basis to complement existing portfolios to strategically fill exposure gaps in a low-cost and high-impact way. You may want to take this approach if you have specific areas of sustainability that you are targeting.









Team

CIRCA5000 UK Team

 <p>Matt Latham, MBA CO-FOUNDER</p> <p></p>	 <p>Tom McGillicuddy, CFA CO-FOUNDER</p> <p> </p>	 <p>Charlie Macpherson, CFA MANAGING DIRECTOR, ETFs</p> <p> </p>	 <p>Paul Spells HEAD OF ETF SALES - UK</p> <p> </p>	 <p>Peter Hetherington, MiF CIRCA5000 CHAIR</p> <p> </p>
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CIRCA5000 ICAV Fund Board

<p>Anne-Marie King CHAIR</p> <p></p>	<p>Matt Latham DIRECTOR</p> <p></p>	<p>Killian Buckley DIRECTOR</p> <p> </p>	<p>Simon Hynes DIRECTOR</p> <p> </p>
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Index Partners



The independent impact rating agency™

impak, a human augmented intelligence fintech and a proud B Corp, provides impact intelligence to CIRCA5000. Its thorough standardised impact statements are based on the consensual norms of the Impact Management Project and the 17 United Nations Sustainable Development Goals. Furthermore, thanks to more than 3,700 data points and a rating out of 1,000, called **impak Score™**, impak's data and reports are comparable, reliable, and contextualised.



BITA is a German-based fintech that provides CIRCA5000 with enterprise-grade indexes, data and infrastructure so that we can operate our passive ETFs. BITA provides independent indexes that are customisable and take into account data from impak.

Disclaimer

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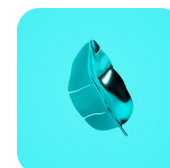
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CIRCA5000
Clean Water & Waste (C5KW)
UCITS ETF



CIRCA5000
Green Energy & Technology (C5KG)
UCITS ETF



CIRCA5000
Sustainable Food & Biodiversity (C5KF)
UCITS ETF



CIRCA5000
Health & Wellbeing (C5KH)
UCITS ETF



CIRCA5000
Social & Economic Empowerment (C5KE)
UCITS ETF

For professional clients and qualified investors only.

Appendix

Team Bios

CIRCA5000 UK Team



Matt Latham, MBA

CO-FOUNDER

Prior to Co-Founding CIRCA5000, Matt spent a decade working in the wealth management industry, specialising in advising charities on their investment strategies. Matt also sits on the CIRCA5000 UCITS ETF board.



Tom McGillycuddy, CFA

CO-FOUNDER

Prior to Co-Founding CIRCA5000, Tom spent a decade working at two of the world's largest investment managers. He was part of the founding team behind the \$2B Global Impact Fund at Wellington Management, the first diversified impact investing fund in listed markets.



Charlie Macpherson, CFA

MANAGING DIRECTOR, ETFS

Charlie has spent almost half a decade investing at Schroders and is an ex-Bain consultant. While at CIRCA5000, Charlie has spearheaded the investment strategy and overseen the building of the CIRCA5000 UCITS ETF impact framework.



Paul Spells

HEAD OF ETF SALES - UK

Paul has worked for the leading third-party marketer in the UK, distributing a diverse range of investment products for both large and boutique asset managers to the wholesale and institutional markets. He joined the team to lead the capital raise for CIRCA5000's own range of impact ETFs.



Peter Hetherington, MiF

CIRCA5000 CHAIR

Peter has over 30 years of experience in financial services. Most recently he was the CEO of Schroders Personal Wealth, which he joined after spending 25 years at IG Group, with his last role at IG being CEO.

CIRCA5000 ICAV Fund Board

Anne-Marie King

CHAIR

Anne-Marie has over 20 years experience in the industry. She was Country Head of Invesco Ireland and also served as a Director and Chair on a number of Invesco promoted funds and corporate Boards.

Killian Buckley

DIRECTOR

Killian was previously Head of Management Company Solutions at Duff & Phelps and has acted as Director, Designated Person and MLRO for some of the largest global asset management firms.

Simon Hynes

DIRECTOR

Simon has extensive UK & European Investment Management distribution experience with leadership and board roles at Jupiter and Legal & General Investment Management.

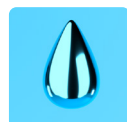
SDG Alignment of CIRCA5000 ETFs



CIRCA5000
Health & Wellbeing (C5KH)
UCITS ETF



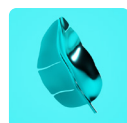
CIRCA5000
Social & Economic Empowerment (C5KE)
UCITS ETF



CIRCA5000
Clean Water & Waste (C5KW)
UCITS ETF



CIRCA5000
Green Energy & Technology (C5KG)
UCITS ETF



CIRCA5000
Sustainable Food & Biodiversity (C5KF)
UCITS ETF

