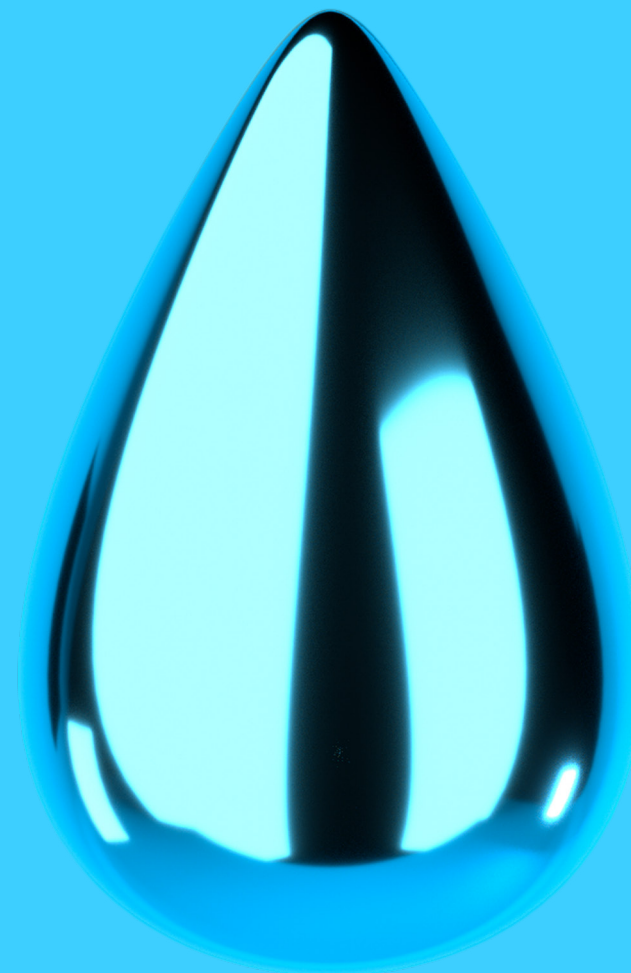


 **CIRCA5000**

Clean Water and Waste (C5KW)

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.



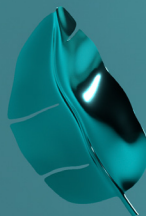
CIRCA5000

Sustainable Food & Biodiversity

UCITS ETF

GOAL:

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



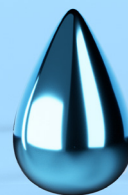
CIRCA5000

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.

Clean Water and Waste (C5KW) UCITS ETF

Fund Vision

The CIRCA5000 Clean Water and Waste UCITS ETF (C5KW) is more than just a water fund. The companies have been hand selected because they sit at the cutting edge of the most innovative waste solutions, water preservation techniques and circular economic systems.

In many countries, we take clean water for granted, but 2 billion people globally live in water-stressed countries (WHO). Clean water is a human right and access to it can significantly reduce poverty and increase a country's economic growth.

The problem doesn't stop at clean water. Inadequate waste management is leading to widespread pollution of our air, waterways and soils. With annual waste forecast to increase 70 per cent by 2050, our approach to waste is putting increasing strain on the environment at an immeasurable cost to humanity (UN). This fund seeks to invest in companies at the forefront of water and waste innovation, developing new technologies and systems to protect our resources and support a circular economy.

C5KW aims to deliver investment results corresponding to the impact CIRCA5000 Clean Water and Waste Impact Index.

SDG Alignment



Investment Case



The growing global population, urbanisation and climate change are increasing the pressure on water and waste infrastructure, much of which is outdated and in desperate need of an upgrade.

Every 2 minutes, an estimated 6 billion gallons of clean, treated water is lost through poor infrastructure in the US alone. However, water companies in the US currently only have the capacity to replace 0.5% of pipes every year. In emerging markets, a third of the world's population doesn't have access to clean drinking water.¹

Innovative technologies are enabling the modernisation of legacy infrastructure and driving down costs. Water and waste management operations are yet to be brought into the 21st century, but a technological transformation is well underway and, with the support of a favourable regulatory environment, the path to a cleaner future looks clear.

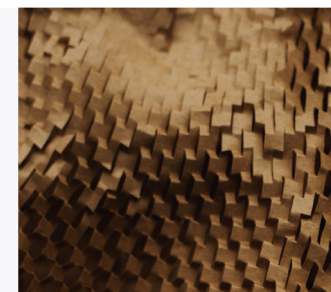
In the US, as much as 50% of drinking water pipes were installed before the middle of the 20th century with 12,000 miles being replaced per year.²



The proportion of waste treated in the EU grew from 46% in 2004 to 59% in 2020 but the US and Asia still lag behind.³



Only 9% of the global economy is circular. Converting the remaining 91% is a \$4.5tn market opportunity.⁴



➔ **\$1,612bn global waste management market is expected to grow by over 50% to \$2,483bn by 2030.⁵**

Source:

¹ WHO (Accessed 20/02/2023)

² Infrastructure Report Card (Accessed 16/03/2023)

³ Eurostat (Accessed 20/02/2023)

⁴ The Future of Commerce (Accessed 14/03/2023)

⁵ Allied Market Research (Accessed 14/03/2023)

Impact Case



As society evolves, our ecological footprint continues to grow. We produce, consume and waste more per person than ever in history.

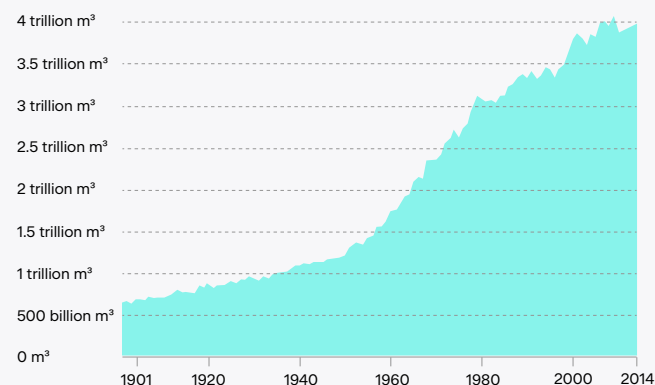
Water scarcity is already a major issue globally, with 2.7 billion people experiencing water scarcity for at least one month of the year. But with more extreme and shifting weather conditions, the problem could get significantly worse.

Meanwhile, we generate over 11 billion tonnes of solid waste each year (UNEP), of which 33% is not treated in an environmentally friendly way. No part of the planet has not been touched by plastic waste, from the deepest parts of the ocean to the top of Mount Everest.

Investing in water and waste solutions to protect our environment is critical. New technologies and behaviours can reduce the strain we place on our water resources and the amount of waste we produce. The solutions exist, from water desalination to recycling technologies and circular economic models, and their implementation is fundamental to our future.

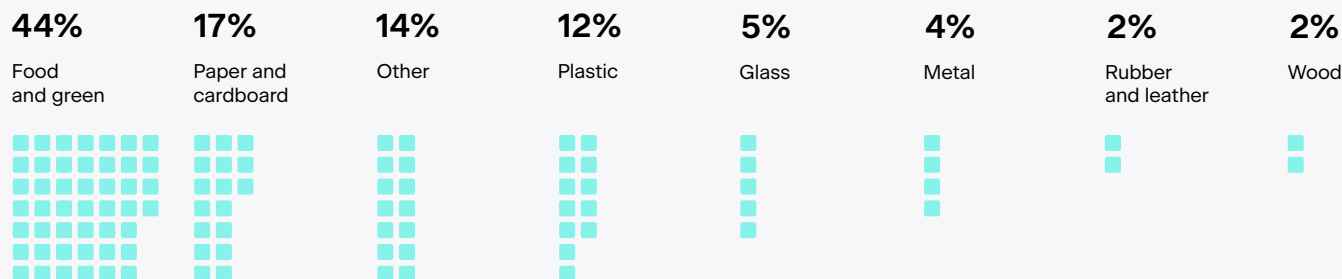
Global freshwater use over the long run

Global freshwater withdrawals of agriculture, industry and domestic uses since 1900, measured in cubic metres (m³) per year.



Source: Global International Geosphere-Biosphere Programme (IGB)
Our World in Data, Water Use and Stress, by Hannah Ritchie and Max Roser

Global waste composition (%)



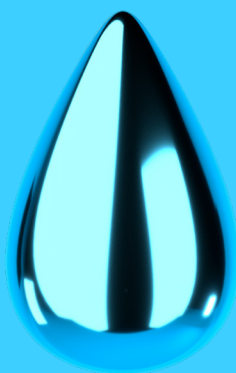
Source: The World Bank

Subthemes

CIRCA5000

Clean Water & Waste (C5KW)

UCITS ETF



Water Preservation

- Water management/treatment
- Water desalination
- Water conservation and efficiency products
- Pollution prevention products and technologies

Waste Reduction

- Waste management
- Waste infrastructure
- Recycling & material reclamation
- Pollution prevention
- Waste to energy solutions
- Packaging avoidance solutions

Circular Economic Systems

- Recycled & renewable inputs
- Bio-based feedstock for industrial processes
- Sustainable packaging
- Circular systems
- Smart materials

Subthemes:

Water Preservation

Waste Reduction

Circular Economic Systems

Water Preservation

Water is fundamental to both environmental and social sustainability. But as the global population grows, we are polluting and depleting our water resources at an alarming rate. Significant investment in water infrastructure and technologies is required to protect our most vital resource and a fundamental human right.

Focus Areas

- Water management/treatment
- Water desalination
- Water conservation and efficiency products
- Pollution prevention products and technologies

Example Holdings

- Evoqua Water Technologies
- Xylem
- Tetra Tech
- Itron

Investment Case



Market forecast

Global water and wastewater treatment market forecast to hit \$489bn by 2029 — an increase of 74% from 2021.¹



Water shortfall

Developing new water infrastructure and technologies, such as desalination, will help to address water supply shortfalls that are expected to be 40% by 2030 as demand increases.²



Infrastructure market rising

The market for repairing ageing water infrastructure is expected to grow to \$132bn by 2027 at 6.5% CAGR.³

¹ Fortune Business Insights (Accessed 16/02/2023)

² S&P Global (Accessed 28/11/2022)

³ Research and Markets (Accessed 28/11/2022)

Impact Case

66%

By 2025, it is estimated that 66% of the world will live in water-stressed areas according to the World Resources Institute.¹

44%

of household water is not safely treated due to lack of investment in mains supply infrastructure.²

80%

of sewage is released into the environment untreated.³

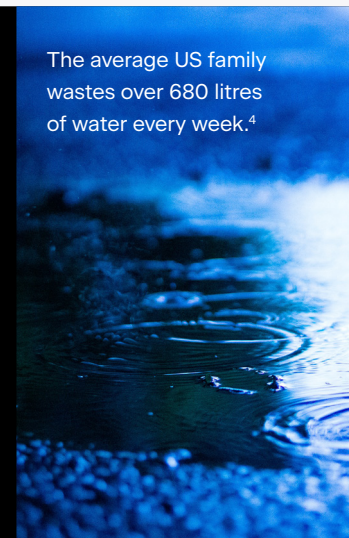
¹ Killik & Co (Accessed 28/11/2022)

² United Nations, UN Water (Accessed 28/11/2022)

³ 2017 UN World Water Development Report, Wastewater: The Untapped Resource

⁴ United States Environmental Protection Agency (Accessed 16.02.2023)

The average US family wastes over 680 litres of water every week.⁴



Subthemes: Water Preservation

Waste Reduction

Circular Economic Systems

Waste Reduction

Our waste industry is in urgent need of modernisation if we are put a stop to the damage waste causes to the environment. New technologies provide solutions to dramatically reduce waste and an opportunity to solve one of the most pressing environmental and social challenges.

Focus Areas

- Waste management
- Waste infrastructure
- Recycling & material reclamation
- Pollution prevention
- Waste to energy solutions
- Packaging avoidance solutions

Example Holdings

- Veolia
- Envipro
- Republic Services
- GFL Environmental

Investment Case

Global market growth

Global waste management market of \$1,612bn in 2020 expected to grow by over 50% to \$2,48bn by 2030.¹

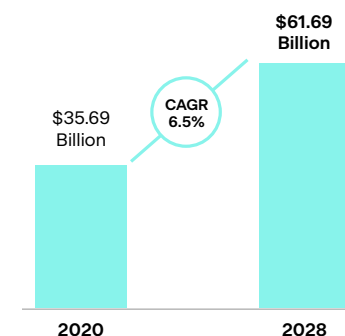
High profit margin

Global recycling market worth \$410bn, with profit margins ranging from 30–60% thanks to improving technologies and automation.²

¹ Allied Market Research (Accessed 16/02/2023)

² ACO Recycling (Accessed 16/02/2023)

Global plastic recycling market alone expected to hit \$61bn by 2028.



Global Plastic Recycling Market 2021-2028
Verified Market Research (Accessed 16/02/2023)

Impact Case

9%

Only 9% of plastic waste is recycled globally.¹ New technologies such as AI and robotics can improve the processing of waste and increase recycling rates.

¹ World Economic Forum (Accessed 16.02.2023)

33%

of all waste is mismanaged through open dumping or burning.² Increased investment in waste infrastructure is needed to drive down water and air pollution.

² The World Bank (Accessed 16.02.2023)

~3X

The amount of plastic reaching the oceans is expected to triple by 2040 to 29M tonnes per year but could be reduced by 80% with effective recycling systems.³

³ Systemiq (Accessed 16.02.2023)

Subthemes: Water Preservation Waste Reduction

Circular Economic Systems

Circular Economic Systems

Producing and consuming less can be achieved by redefining our economic system. By sharing, leasing, reusing, repairing, refurbishing and recycling, we can extend the lifecycle of products and secure our resources for generations to come.

Focus Areas

- Recycled & renewable inputs
- Bio-based feedstock for industrial processes
- Sustainable packaging
- Circular systems
- Smart materials

Example Holdings

- ThredUp
- Adevinata
- Stora Enso
- Corbion

Investment Case



Circular Transition

Transitioning the global economy to 100% circular by 2030 is a \$4.5bn market opportunity as single use materials and packaging are phased out and new systems like reverse vending machines become more prevalent.¹

¹ Accenture (Accessed 16.02.2023)

² Arthur Little (Accessed 28/11/2022)

³ Market Research Future (Accessed 28/11/2022)



Market growth

The sustainable packaging market is expected to grow at 10.3% per year and hit \$631bn by 2030 with innovation in materials such as degradable bioplastics and seaweed driving growth.²



Technology breakthroughs

The bio-based feedstock market has reached an inflexion point with technology breakthroughs bringing down costs and demand rising - the bio-based plastic market is forecast to grow at 17% per year to 2030.³

Impact Case



For each tonne of recycled paper, 17 trees are saved.¹

¹ UNEP (Accessed 16.02.2023)

² UNEPFI (Accessed 16.02.2023)

³ UNEPRI (Accessed 16.02.2023)

The global economy is currently only 8.6% circular, so transitioning to a circular economy will play a vital role in achieving climate and sustainable development goals.²

Adopting a circular approach in just five sectors (steel, aluminium, cement, plastic and food) would reduce GHG emissions by 9.3 billion tonnes - **the equivalent of eliminating all transport emissions globally.**³



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.

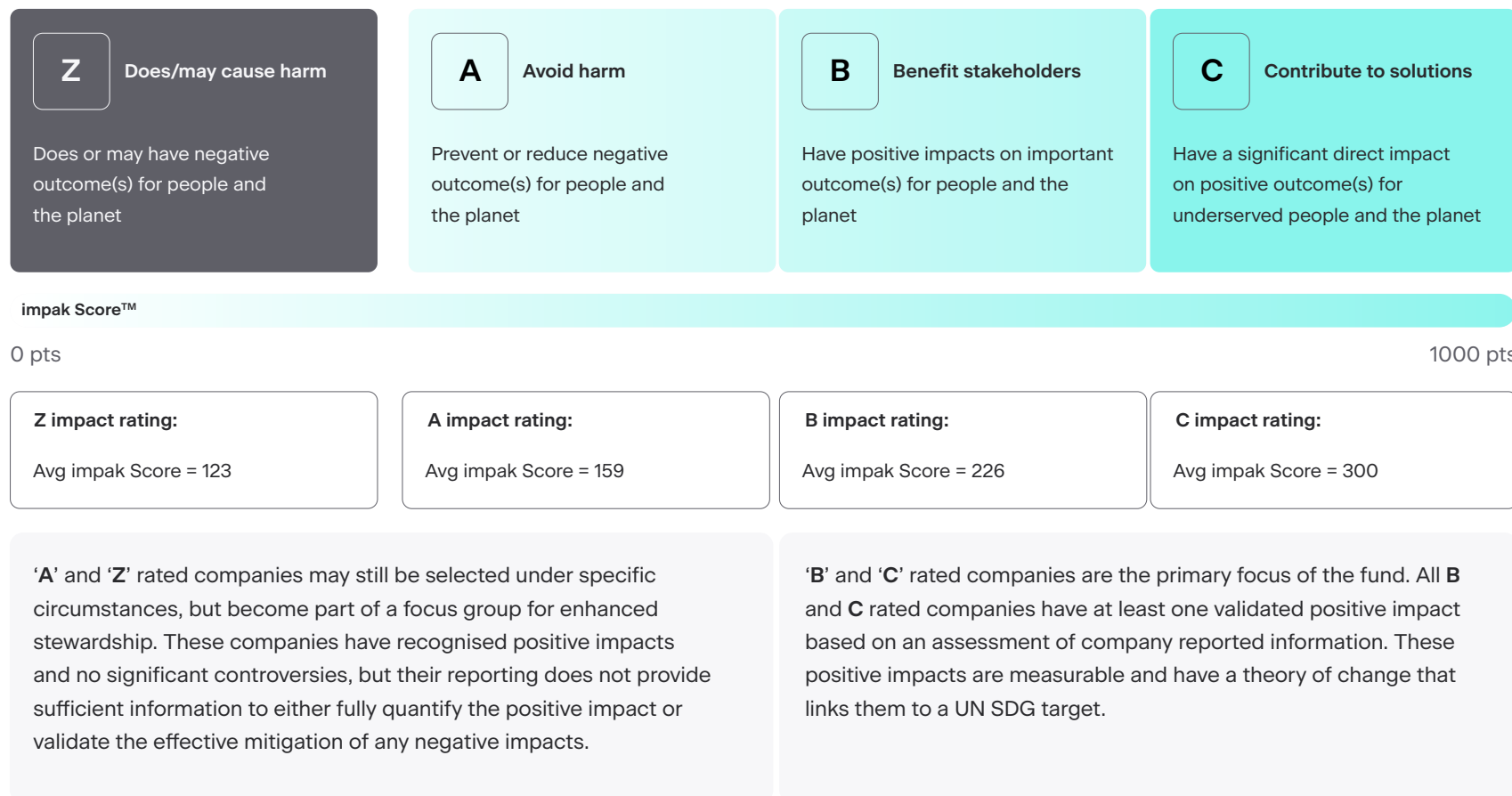
3 Core Inputs Derive the Impact Score for Each Company

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

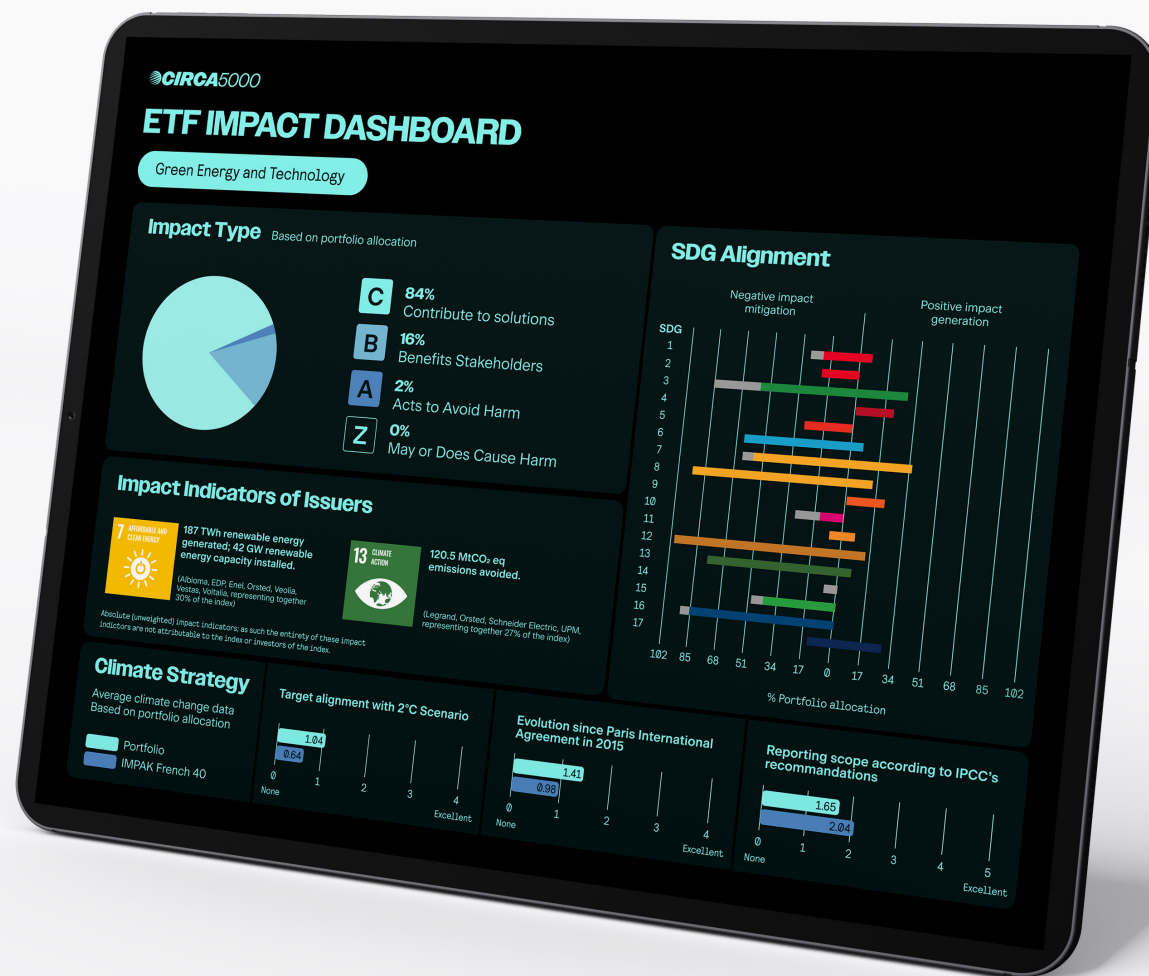
Building on the IMP's 5 dimensions of impact, the analysis enables an impact rating to give additional context to the impak Score™.



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).

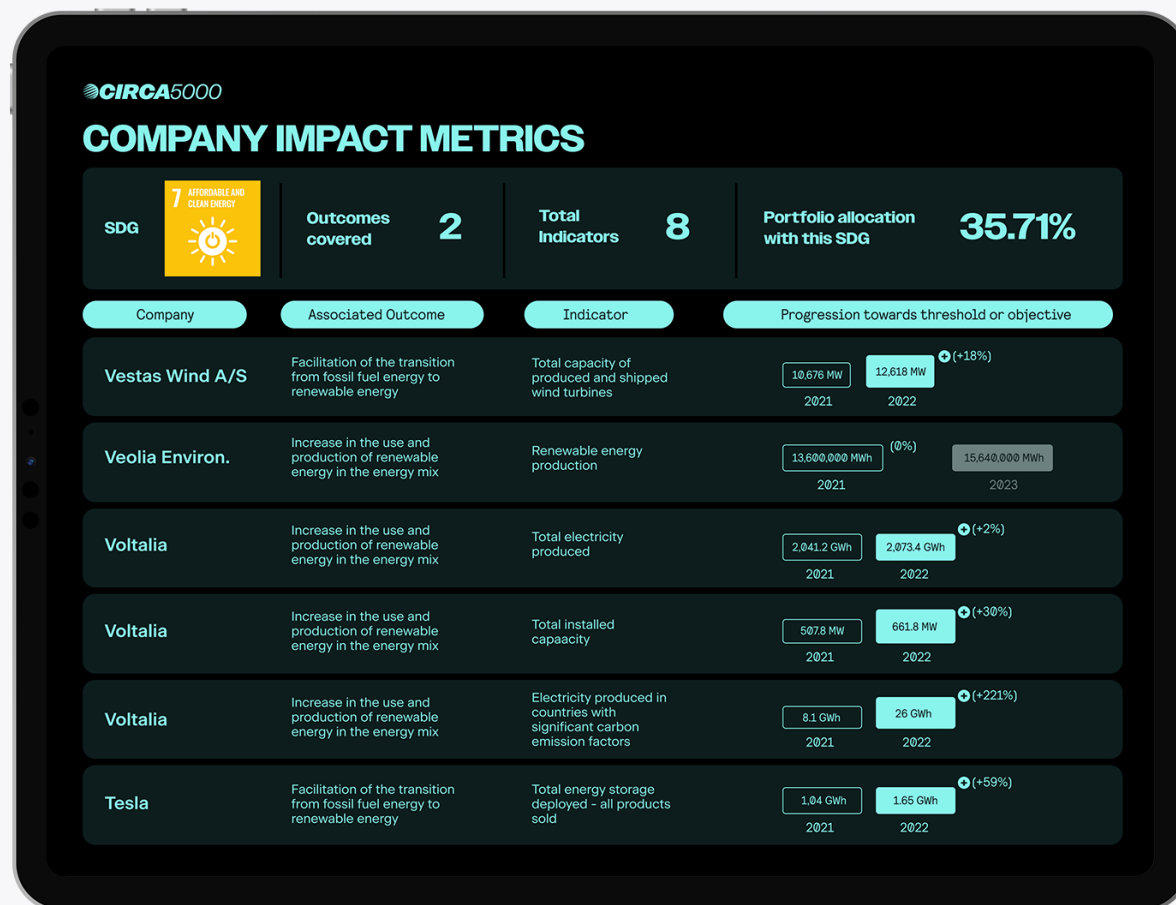


Impact Reporting

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.



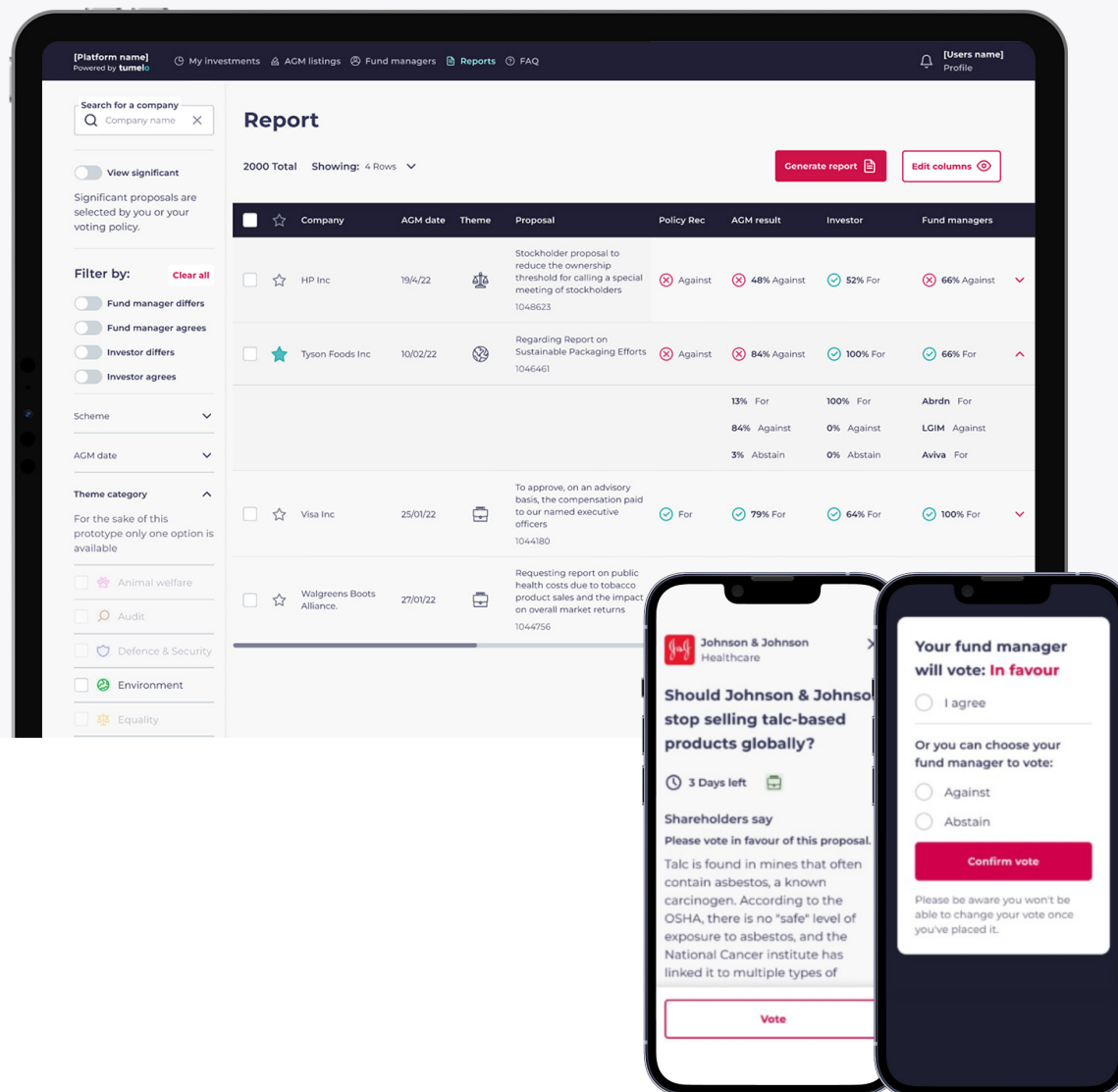
Active Stewardship and Engagement

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 Clean Water & Waste Impact Index is a rules-based index that tracks the market performance of companies, listed on recognised exchanges, that look to reduce the strain placed on the environment by the human consumption of natural resources. The index constituents are weighted using a modified free float market capitalisation, adjusted by the impak Score™, and rebalanced semi-annually. Index values are disseminated on an intraday and end-of-day basis.

ICCWWII 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	07/09/2012

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 CK5W is 0.49%.

Source: bitadata.com

Fund Details

Primary Ticker	C5KW
ISIN	IE0008HHWFJ5
Sedol	BQFKY15
Inception Date	07/06/2023
Primary Exchange	London Stock Exchange
Total Expense Ratio	0.49%
Income Treatment	Accumulating
Base Currency	USD
Listings	C5KW LN (London Stock Exchange: USD) CKWG LN (London Stock Exchange: GBP)
Replication Method	Physical - Full Replication
Index Provider	BITA GmbH
Index Name	Impak CIRCA5000 Clean Water & Waste Impact Index
Bloomberg Index Ticker	ICCWWII
Number of Holdings	44
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	Xylem	6.3%
2	Republic Svs.	6.1%
3	Waste Management	5.6%
4	Amcor	5.2%
5	Darling Ingredients	4.5%
6	Kubota	4.1%
7	DSM-Firmenich AG	3.5%
8	Tomra Systems	3.5%
9	Smith (Ds)	3.3%
10	UPM-Kymmene Oyj	3.0%

Subtheme Composition

Water Preservation	31.7%
Waste Reduction	36.6%
Circular Economic Systems	31.7%

Geographic Breakdown

US	48.1%
Japan	11.7%
UK	10.7%
Netherlands	4.6%
Norway	4.5%
Finland	5.3%
Others	15.1%

Fund Holdings

Company Name	ISIN	impak Score™	Fund Weight
Xylem	US98419M1009	292	6.33%
Republic Svs. Class "A"	US7607591002	175	6.05%
Waste Management	US94106L1098	157	5.62%
Amcor	JE00BJ1F3079	276	5.20%
Darling Ingredients	US2372661015	319	4.54%
Kubota	JP3266400005	192	4.10%
DSM-Firmenich AG	CH1216478797	100	3.52%
Tomra Systems	NO0005668905	394	3.51%
Smith (Ds)	GB0008220112	343	3.32%
UPM-Kymmene Oyj	FI0009005987	146	2.97%
Watts Water Techs.	US9427491025	348	2.96%
Itron	US4657411066	341	2.80%
Lkq	US5018892084	139	2.65%
Berry Global Group	US08579W1036	227	2.49%
Brambles	AU000000BXB1	142	2.44%
Graphic Packaging Hldg.	US3886891015	194	2.32%
Stora Enso Class "R"	FI0009005961	227	2.30%
Mondi	GB00B1CRLC47	196	2.15%
Sacyr, S.A.	ES0182870214	286	2.10%
Sims	AU000000SGM7	276	2.01%
Kurita Water Ind.	JP3270000007	224	2.01%
Franklin Electric	US3535141028	209	1.78%

Company Name	ISIN	impak Score™	Fund Weight
Daiseki	JP3485600005	218	1.68%
Sulzer 'R'	CH0038388911	213	1.62%
Cascades	CA1469001053	203	1.53%
Cia.Sanmt.Basico Spn 1for1 ADR	US20441A1025	157	1.52%
GFL Environmental Inc Subordinate Voting	CA36168Q1046	127	1.51%
Evoqua Water Techs.	US30057T1051	143	1.44%
Mueller Water Products	US6247581084	192	1.41%
Badger Meter	US0565251081	147	1.31%
Hitachi Zosen	JP3789000001	175	1.29%
Montrose Environmental Group	US6151111019	148	1.28%
Harsco	US4158641070	171	1.27%
Applus Services, S.A.	ES0105022000	172	1.25%
Cleanaway Waste Management	AU000000CWY3	133	1.20%
Derichebourg	FR0000053381	152	1.15%
OCI N.V.	NL0010558797	143	1.10%
Organo	JP3201600008	144	1.04%
Adevinta	NO0010844038	125	0.99%
Stericycle	US8589121081	112	0.99%
Casella Wst.Sys. Class "A"	US1474481041	94	0.91%
Metawater	JP3921260000	115	0.83%
Asahi Holdings	JP3116700000	101	0.76%
Li-Cycle Holdings Corp.	CA50202P1053	101	0.74%

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 Water and Waste 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






Matt Latham, MBA
CO-FOUNDER

 BARCLAYS






Tom McGillicuddy, CFA
CO-FOUNDER

 BARCLAYS  WELLINGTON MANAGEMENT*





Charlie Macpherson, CFA
MANAGING DIRECTOR, ETFs

 Schroders  BAIN & COMPANY



Paul Spells
HEAD OF ETF SALES - UK

 LGBR CAPITAL  ORPHEUS PARTNERS




Peter Hetherington, MiF
CIRCA5000 CHAIR


 capital.com  IG Group

CIRCA5000 ICAV Fund Board



Anne-Marie King
CHAIR

 Invesco

Matt Latham
DIRECTOR

 CIRCA5000

Killian Buckley
DIRECTOR

 DUFF & PHELPS  DAVY

Simon Hynes
DIRECTOR

 Legal & General  JUPITER Asset Management

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

impak Disclaimer

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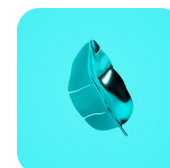
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CIRCA5000
Clean Water & Waste (C5KW)
UCITS ETF



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.

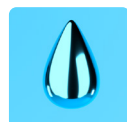
SDG Alignment of CIRCA5000 ETFs



CIRCA5000
Health & Wellbeing (C5KH)
UCITS ETF



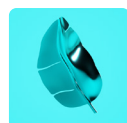
CIRCA5000
Social & Economic Empowerment (C5KE)
UCITS ETF



CIRCA5000
Clean Water & Waste (C5KW)
UCITS ETF



CIRCA5000
Green Energy & Technology (C5KG)
UCITS ETF



CIRCA5000
Sustainable Food & Biodiversity (C5KF)
UCITS ETF



CIRCA5000 supports the Sustainable Development Goals