

For professional clients only

The Aon Global Impact Fund

Investing for the future



AON

More than ever before, the world needs investments that make a positive impact. Impact investing plays an increasingly important role in the transition to a fairer and more sustainable world.

The Aon Global Impact Fund invests in a range of listed companies working towards providing prosperity for economies, society and our planet.



Investing to drive change

Making a positive impact on people and the planet, while also generating healthy returns



The Aon Global Impact Fund invests in companies providing products and services that contribute to positive outcomes

Positive change: a global call to action

The world faces many social and environmental challenges; climate change, poverty, pollution, income inequalities and more. Increasingly, investors are looking for ways to tackle these problems through their investment choices. This is where Impact investing comes in. By investing in companies making a real difference, investors can support humanity's collective effort to achieve the United Nation's Sustainable Development Goals (SDGs).



The Aon Global Impact Fund

A single fund investing in multiple strategies addressing a range of impact themes that contribute to the transition to a more sustainable economy.

Fund objective

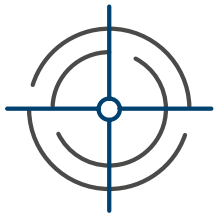
To generate capital growth over the long term while generating positive impact on society through:

- active investments in global companies whose business products or services are addressing the planet’s long-term challenges¹
- investing funds where the manager engages with portfolio companies to encourage business improvement regarding environmental, social or governance issues

Fund strategy

An actively managed long-only fund-of-funds, all-cap equity strategy investing in a blend of Aon buy-rated managers.

Our approach



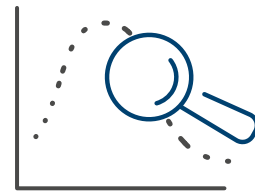
Unconstrained

Focused on the very best companies, not constrained by geography /sector²



Best ideas

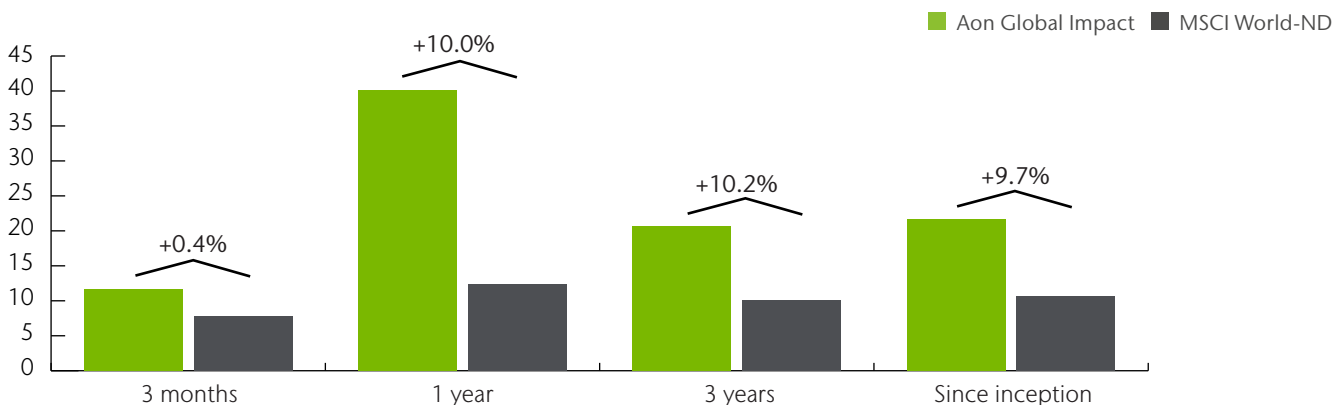
Invests in the best ideas, strategies and managers from Aon’s buy-rated list



Measurable impact

A clear vision of how capital invested is contributing towards society and the planet

Simulated Fund performance – to 30 June 2021



Source: Aon, eVestment. Simulated performance inception: February 2017 - 30 June 2021. Benchmark: MSCI World-ND. Please note that the past performance returns have been simulated and that these returns have not been achieved. The simulation uses monthly returns and assumes annual calendar year rebalancing. The impact of fees and expenses is not included in the calculation. The effect of all fees and expenses is estimated to detract 80bps per annum from gross performance, assuming a notional strategy size of £200m. Past performance is not a reliable indicator of future performance.

¹In the opinion of the underlying manager ²Sector allocation excludes tobacco stocks

The SDGs and impact

A framework for delivering sustainable outcomes

The United Nations Sustainable Development Goals (SDGs) serve as a blueprint for positively transforming the world in which we live, by ending poverty, safeguarding the planet and ensuring prosperity for all by 2030. The SDGs recognise the international and interconnected nature of social and environmental challenges alongside providing a useful framework against which to measure the impact an investment may have in relation to the achievement of the SDGs.

Positions in the Aon Global Impact Fund align with the UN Sustainable Development Goals to illustrate the connection between portfolio exposure and broadening global prosperity.

Positive and measurable impact

Portfolio companies operate across a range of sectors and regions to deliver financial returns and sustainable future growth. Portfolio companies contribute to solutions across a broad spectrum of social and environmental challenges or are aligned with the sustainable transition³. Typical areas of investment focus include:

Environment: Focuses on energy conservation and climate change by investing in companies that promote clean, renewable energy and efficient water infrastructure as well as production of sustainable food.

Social: Focuses on companies advancing and improving accessibility of health and wellbeing solutions, providing housing affordability to improve quality of life, providing education opportunities for all and promoting financial services to underserved populations to foster economic growth and inclusion.

Positive impact themes



³ In the opinion of the underlying manager

Contribution of the Fund by revenue or products and services to the SDGs



Source: Aon, [un.org](https://www.aon.com).



Contributing to positive outcomes

The real world effects of your investments

Portfolio companies are delivering solutions to environmental and social challenges.

Driving climate action with clean energy

ØRSTED

Ørsted aims to be the world's first green energy supermajor, creating a world that runs entirely on green energy. Ørsted's green energy solutions have seen:

73% Reduction in coal

11.3m Tonnes of carbon emissions avoided



Providing clean water and tackling water scarcity

ECOLAB

Ecolab products and services aim to improve water quality, reduce energy usage and waste water have seen:

171bn Gallons of water conserved

Equivalent to annual drinking water needs of 590million people



Improving healthcare and quality of life

GILEAD SCIENCES

Gilead Sciences, a biopharmaceutical company develops therapies to treat illnesses such as HIV/AIDs and Hepatitis. Gilead's products have seen:

12.5m People with HIV on Gilead's treatment



Addressing poverty through financial inclusion

SAFARICOM

Safaricom, a Kenyan telecommunications company offer a mobile money transfer and financing service. Safaricom's service has allowed:

20m People in Kenya to access mobile services



Contributing to positive outcomes

Respecting animal welfare and improving human health

BEYOND MEAT

Beyond Meat develops and manufactures plant-based food products to replace animal protein. Compared to a quarter pound U.S. beef burger, a Beyond Burger uses:

99% less water

93% less land

46% less energy

90% less greenhouse gas emissions energy



Improving patient experience and quality of life

DEXCOM

Dexcom designs and manufactures Continuous Glucose Monitoring (CGM) systems that monitor changing glucose levels in real time with a wearable patch for diabetes patients. Dexcom produced the only CGM system approved for children as young as 2 years old. Dexcom's systems have helped:

650,000 people globally manage their diabetes more effectively



Creating transformative medicines for better patient outcomes

MODERNA

Moderna develops treatments for diseases including cardiovascular conditions and cancer using novel mRNA technology. The company developed a COVID-19 vaccine with 94.1% efficacy and it was the third vaccine approved for use in the UK. Moderna has seen vaccine orders of:

310m doses by the European Commission

300m by the U.S Government

44m by the Canadian Government



Sustaining and protecting our planet through high-quality solutions

LINDE

Linde is an industrial gas and engineering company providing hydrogen and carbon capture strategies to decarbonise transport and heavy industry. Linde's solutions have seen:

100million MT of CO2 emissions avoided

25% of total energy worldwide sourced from low-carbon and renewable power



Why Aon?

We believe Aon's extensive expertise and resource in equity research and responsible investing, combined with an active approach to impact investing can deliver sustainable, long-term returns while building a sustainable future.

Global team



19 equity research specialists

15 responsible investing experts

Reasons to invest



Achieve results

Invest for a better future whilst achieving competitive equity returns



Investing for impact

Companies held in the portfolio are positively impacting the environment and/or society



Future-proof

Future-proof your portfolio in an evolving market landscape

Our partners



Contact

To talk to us about our Global Impact Fund or about any of the information in this document, please get in touch with your Aon consultant or contact us on the details below:

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About Aon

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For further information on our capabilities and to learn how we empower results for clients, please visit <http://aon.mediaroom.com>.

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