

# Appian Impact Fund

All data correct as of 31 March 2021

Fund Category: Multi Asset

<b>Launch Date</b> 23rd July 2015
<b>Currency</b> EURO
<b>Net Target Return</b> 4% - 5%
<b>Unit Price (NAV per Unit)</b> EUR: 126.58
<b>Fund Size</b> EUR: 46 Million
<b>Minimum Initial Inv</b> EUR: 25,000
<b>Minimum Subsequent Inv</b> EUR: 10,000
<b>Dealing Period</b> Monthly
<b>Annual Management Fee</b> 1.50%
<b>Custodian Bank</b> Citibank Europe plc
<b>Custodian/Administrator Fee</b> 0.10%-0.25%
<b>Morningstar Rating</b> 
<a href="https://www.appianasset.ie/">https://www.appianasset.ie/</a>
<a href="https://www.appianasset.ie/client-relationship-team/">https://www.appianasset.ie/client-relationship-team/</a>
<a href="https://www.appianasset.ie/impact-fund/">https://www.appianasset.ie/impact-fund/</a>

## About Appian

Appian Asset Management is a leading Irish based and owned asset manager, managing a range of funds, which invest globally, to grow and protect our clients’ assets while generating sustainable income. There are a range of 6 funds on offer each focused on different areas of investment. From global funds to property funds focused almost primarily on the Republic of Ireland, there is a fund to match any investment criteria.

## Appian Impact Fund

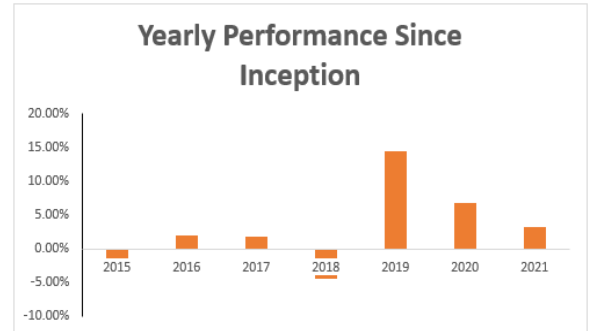
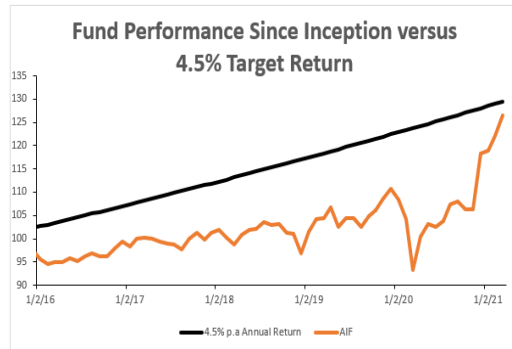
The Appian Impact Fund is a multi-asset fund which follows a similar investment strategy to the Appian Multi Asset Fund. However it differentiates itself by having an ethical and impact focus. It is a diversified fund that invests in a comprehensive range of traditional and alternative asset classes that includes Equities, Fixed Income, Property, Infrastructure, Venture Capital, Commodities, Forestry and Currencies.

The Impact Fund is characterised by a dynamic strategic asset allocation process that ensures the reduction of risk and variations in value. The Fund further reduces its risk profile and increases levels of diversification by investing across a variety of geographic areas and sectors.

## Performance

Performance	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Appian Impact Fund (Cumulative)*	7.07%	17.27%	7.07%	35.75%	28.26%	33.18%	N/A	26.58%
Appian Impact Fund (Annualised)*	7.07%	17.27%	7.07%	35.75%	8.65%	5.90%	N/A	4.22%
Best Monthly Return:	7.75%	Apr-20						
Worst Monthly Return:	-10.46%	Mar-20						

\* Returns are net of 1.5% p.a. management charge



## Appian Impact Fund Positioning

Asset Positioning	%	Top Holdings	%	Top Equities Holdings	%
Equities	51%	Irish Forestry Unit Trust	5.6%	Mosaic	2.6%
Bonds	5%	Mosaic	2.6%	SIG	2.5%
Cash	21%	SIG	2.5%	Acuity Brands	2.4%
Alternatives	23%	Acuity Brands	2.4%	Aperam	2.4%
		Aperam	2.4%	Yara International	2.2%

## Warnings

- If you invest in any of the funds you may lose some or all of the money you invest.
- Past performance is not a reliable guide to future performance.
- Appian Funds may be affected by changes in currency exchange rates
- The value of your investment may go down as well as up.

Appian Asset Management Limited is regulated by the Central Bank of Ireland

Please note that any target return noted in this material is not guaranteed.

The Appian Multi-Asset Fund, Appian Impact Fund, Appian Global Dividend Growth Fund, Appian Global Small Companies Fund and the Appian Euro Liquidity Fund are retail investment Alternative Investment Funds and are sub funds of the Appian Unit Trust.

The Appian Burlington Property Fund is a limited Liquidity fund and is only open to qualifying Investors. A minimum investment threshold of €100,000 applies. Redemptions are at the discretion of the directors and minimum investment term prior to any redemption request being considered is two years from investment.

Further information in relation to all risks for each fund is provided in the relevant Fund Prospectus and supplements available on request.