



Impax Global Opportunities Fund

Investing in the transition toward a more sustainable economy.

An all-cap global equities Fund that invests in companies possessing sustainable competitive advantages, that seeks to achieve long-term capital growth.

About the Fund

The Impax Global Opportunities Fund invests in companies possessing sustainable competitive advantages, across listed equity markets and sectors, in order to seek to achieve long-term capital growth. We aim to invest in companies with track records of generating consistent returns, which demonstrate above average free cash flow predictability, and where we believe a company's long-term opportunities are not necessarily reflected in today's share price. The investment process includes a strong focus on risks arising from the transition to a more sustainable global economy, as well as seeking to harness the opportunities.

Key Features

Capturing Opportunities: The transition to a more sustainable economic model creates opportunities for well-positioned companies.

Avoiding Risks: The investment process includes a strong focus on risks arising from this transition.

Sustainability Lens: The proprietary "Impax Sustainability Lens" identifies durable companies best positioned to seize these opportunities and mitigate these risks.

Investing in the Fund offers investors a range of benefits including the following:



Focus on companies with clear competitive advantages and demonstrable pricing power, within secular growth segments.



Concentrated an all-cap concentrated portfolio that invests in high quality global companies with sustainability tailwinds.



Sustainability Lens: the team applies Impax's proprietary Sustainability Lens to identify areas of opportunities and risk.



Experienced: Founded in 1998, Impax Asset Management has pioneered investment in the transition to a more sustainable global economy and today is one of the largest investment managers dedicated to this area.



Why Choose Impax?

Sustainable investing at its core: Impax has pioneered investment in the transition to a more sustainable global economy and today is one of the largest investment managers dedicated to this area.

Strong investment expertise: Impax's investment team has diverse backgrounds with strong track records of delivering returns in excess of broader equity markets.

Low carbon profile: By reducing exposure to fossil fuel companies, Impax aims to build more resilient portfolios, manage climate-related risks and participate in the low carbon energy transition.

About Impax Asset Management

Founded in 1998, Impax is a specialist asset manager, with US\$50.4bn as at 30 June 2023 in both listed and private markets strategies, investing in the opportunities arising from the transition to a more sustainable global economy.

Impax believes that capital markets will be shaped profoundly by global sustainability challenges, including climate change, pollution and essential investments in human capital, infrastructure and resource efficiency. These trends will drive growth for well-positioned companies and create risks for those unable or unwilling to adapt.

The company seeks to invest in higher quality companies with strong business models that demonstrate sound management of risk. Impax offers a well-rounded suite of investment solutions spanning multiple asset classes seeking superior risk-adjusted returns over the medium to long term.

Impax has approximately 300 employees¹ across its offices in the United Kingdom, the United States, Hong Kong, Ireland and Japan making it one of the investment management sector's largest investment teams dedicated to sustainable development.

In April 2021, Fidante became distribution partner for Impax in Australia and New Zealand.

Fund characteristics

Investment objective

The Fund aims to outperform its benchmark after costs and over rolling five-year periods.

Minimum suggested timeframe

5 years

Asset Allocation

90-100% Securities 0-10% Cash

Benchmark

MSCI All Countries World Index- Net Dividends Reinvested \$AUD

Number of holdings

The Fund will typically be a portfolio of between 35 and 45 companies.

Currency hedging

No

Minimum initial investment

\$10,000 AUD

Distribution frequency

Annual

APIR code

HOW9619AU

Want More Information?

Contact your local Fidante BDM or call the Fidante Adviser Services Team on **1800 195 853** or visit us at www.fidante.com.au/impax

¹ Full-time equivalent

This material has been prepared by Impax Asset Management (Impax) the investment manager of the Impax Global Opportunities Fund (Fund).

Impax is exempt from the requirement to hold an Australian financial services licence pursuant to ASIC Class Order CO 03/1099: UK FCA regulated financial service providers, as modified by ASIC Corporations (Repeal and Transitional) Instrument 2016/396. Impax is authorised and regulated in the UK by the Financial Conduct Authority of the UK under UK laws, which differ from Australian laws.

Fidante Partners Limited ABN 94 002 835 592 AFSL 234668 (Fidante) is a member of the Challenger Limited group of companies (Challenger Group) and is the responsible entity of the Fund. Other than information which is identified as sourced from Fidante in relation to the Fund(s), Fidante is not responsible for the information in this material, including any statements of opinion.

It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable to your circumstances. The Fund's Target Market Determination and Product Disclosure Statement (PDS) available at www.fidante.com should be considered before making a decision about whether to buy or hold units in the Fund. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information.

Past performance is not a reliable indicator of future performance.

Any projections are based on assumptions which we believe are reasonable but are subject to change and should not be relied upon.

Impax and Fidante have entered into arrangements in connection with the distribution and administration of financial products to which this material relates. In connection with those arrangements, Impax and Fidante may receive remuneration or other benefits in respect of financial services provided by the parties.

Fidante is not an authorised deposit-taking institution (ADI) for the purpose of the Banking Act 1959 (Cth), and its obligations do not represent deposits or liabilities of an ADI in the Challenger Group (Challenger ADI) and no Challenger ADI provides a guarantee or otherwise provides assurance in respect of the obligations of Fidante. Investments in the Fund(s) are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Accordingly, the performance, the repayment of capital or any particular rate of return on your investments are not guaranteed by any member of the Challenger Group.