

FP WHEB Sustainability Impact C Acc

What is the Fund's objective?

The aim of the Fund is to achieve capital growth over the medium to longer term.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
FP WHEB Sustainability Impact C Acc	+3.1	+7.6	+2.4	+0.4	+3.9
IA Global	+4.4	+8.9	+12.6	+38.5	+50.9
Rank within sector	344 / 583	352 / 580	457 / 569	486 / 501	415 / 438
Quartile	3	3	4	4	4

Fund Information

Sector	IA Global
Asset Class	Equity
Launch Date	26-May-2009
Fund Size	£406.9m / \$551.6m (25-Feb-2026)
Fund Manager	Ted Franks Ty Lee Victoria MacLean Claire Jervis

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	140

Investment Details

Initial Charge	0.00%
Annual Charges	1.03%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1
Minimum Additional Investment	£ 1
Dividend Policy	Jan 02 (Final)

Prices

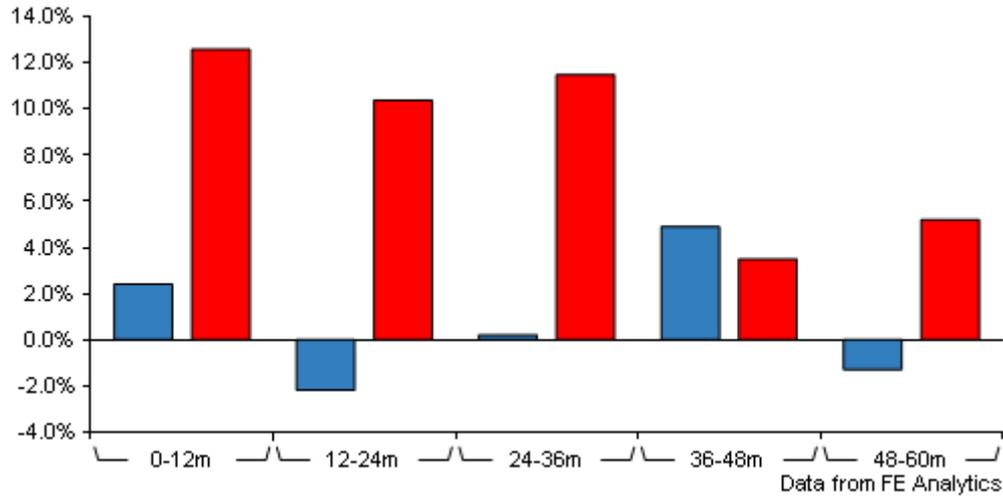
Unit Type	ACC
Mid	286.38(GBX)
Price Date	25 Feb 2026
Yield	0.03

Codes

Citicode	G02Q
SEDOL	B8HPRW4
ISIN	GB00B8HPRW47

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
FP WHEB Sustainability Impact C Acc	+2.4	-2.2	+0.2	+4.9	-1.3
IA Global	+12.6	+10.4	+11.5	+3.5	+5.2
Rank within sector	457 / 569	514 / 532	464 / 501	194 / 473	361 / 438
Quartile	4	4	4	2	4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

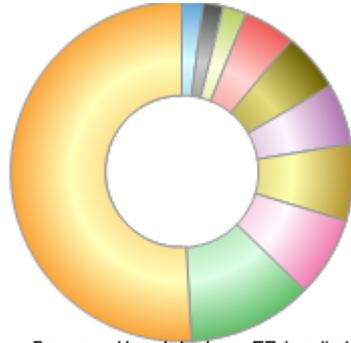
Contact Details

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Asset Allocation (30 Jan 2026)

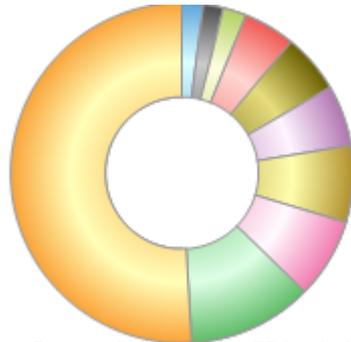
Rank	Asset Classes	%
1	US Equities	50.86
2	Irish Equities	11.84
3	Japanese Equities	7.63
4	UK Equities	7.27
5	German Equities	5.83
6	French Equities	5.59
7	Danish Equities	4.90
8	Dutch Equities	2.15
9	Swiss Equities	1.92
10	Others	2.01



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Regional Breakdown (30 Jan 2026)

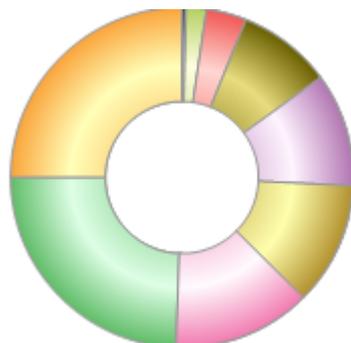
Rank	Regions	%
1	USA	50.86
2	Ireland	11.84
3	Japan	7.63
4	UK	7.27
5	Germany	5.83
6	France	5.59
7	Denmark	4.90
8	Netherlands	2.15
9	Switzerland	1.92
10	Others	2.01



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Sector Breakdown (30 Jun 2025)

Rank	Sectors	%
1	Resource Efficiency	25.00
2	Health	24.50
3	Water Management	13.08
4	Safety	11.65
5	Environmental Services	10.79
6	Sustainable Transport	8.92
7	Cleaner Energy	3.76
8	Education	1.93
9	Cash	0.35



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Top Holdings (30 Jan 2026)

Rank	Largest Holdings	%
1	INFINEON TECHNOLOGIES AG	4.44
2	ASTRAZENECA PLC	4.19

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Rank	Largest Holdings	%
3	STERIS PLC	4.04
4	GLOBUS MEDICAL, INC.	4.03
5	TE CONNECTIVITY PLC	3.97
6	THERMO FISHER SCIENTIFIC INC.	3.86
7	ECOLAB INC.	3.81
8	BUREAU VERITAS	3.71
9	KEYENCE CORPORATION	3.63
10	AGILENT TECHNOLOGIES, INC.	3.63