

Impax Environmental Markets A Acc GBP

What is the Fund's objective?

The Impax Environmental Markets (Ireland) Fund seeks to achieve sustainable, above market returns over the longer term by investing globally in companies that are developing innovative solutions to resource challenges in environmental markets. These markets address a number of long-term macro-economic themes: growing populations, rising living standards, increasing urbanisation, rising consumption, and depletion of limited natural resources. Investments are made in "pure-play" small and mid cap companies which have =50% of their underlying revenue generated by sales of products or services in environmental markets.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Impax Environmental Markets A Acc GBP	+1.1	+2.2	+21.4	-10.1	+40.6
Equity - Ethical	+1.4	+4.9	+21.6	+9.2	+52.1
Rank within sector	322 / 444	365 / 438	243 / 406	275 / 306	162 / 206
Quartile	3	4	3	4	4

Sector	Equity - Ethical
Asset Class	Equity
Launch Date	09-Dec-2004
Fund Size	£531.8m / \$690.0m (30-Oct-2024)
Fund Manager	Bruce Jenkyn-Jones Jon Forster Fotis Chatzimichalakis

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	132

Other ratings

Morningstar Analyst Rating	
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Investment Details

Initial Charge	n/a
Annual Charges	1.00%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	Jun 30, Dec 31 (Final)

Prices

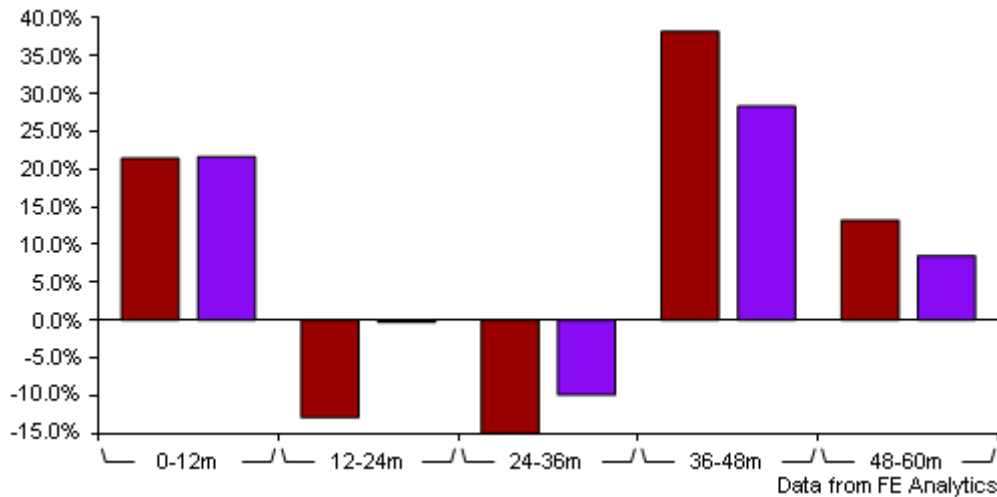
Unit Type	ACC
Mid	5.32(GBP)
Price Date	30 Oct 2024
Yield	n/a

Codes

Citicode	IJ32
SEDOL	B04R330
ISIN	IE00B04R3307

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Discrete Performance

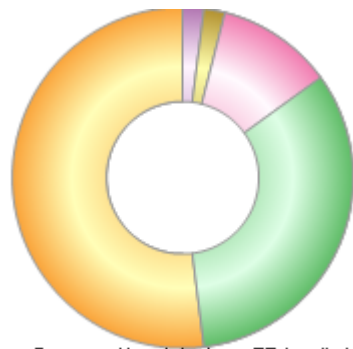


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Impax Environmental Markets A Acc GBP	+21.4	-12.9	-15.0	+38.2	+13.2
Equity - Ethical	+21.6	-0.3	-9.9	+28.3	+8.5
Rank within sector	243 / 406	346 / 362	228 / 305	14 / 245	59 / 206
Quartile	3	4	3	1	2

Price total return performance figures are calculated on a bid price to bid price basis (mid to mid where applicable) with gross income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Asset Allocation (30 Sep 2024)

Rank	Asset Classes	%
1	North America Equities	52.00
2	Europe Equities	33.00
3	Asia Pacific ex Japan Equities	11.00
4	ROW Equities	2.00
5	Cash	2.00



Top Holdings (30 Sep 2024)

Rank	Largest Holdings	%
1	PENTAIR PLC	3.12
2	DSM-FIRMENICH AG	2.68
3	PTC INC	2.62
4	AMERICAN WATER WORKS CO INC	2.45
5	BRAMBLES LTD	2.41
6	CLEAN HARBORS INC	2.34

Contact Details

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Rank	Largest Holdings	%
7	AALBERTS NV	2.26
8	STERIS PLC	2.25
9	RAYONIER INC	2.24
10	TRIMBLE INC	2.19