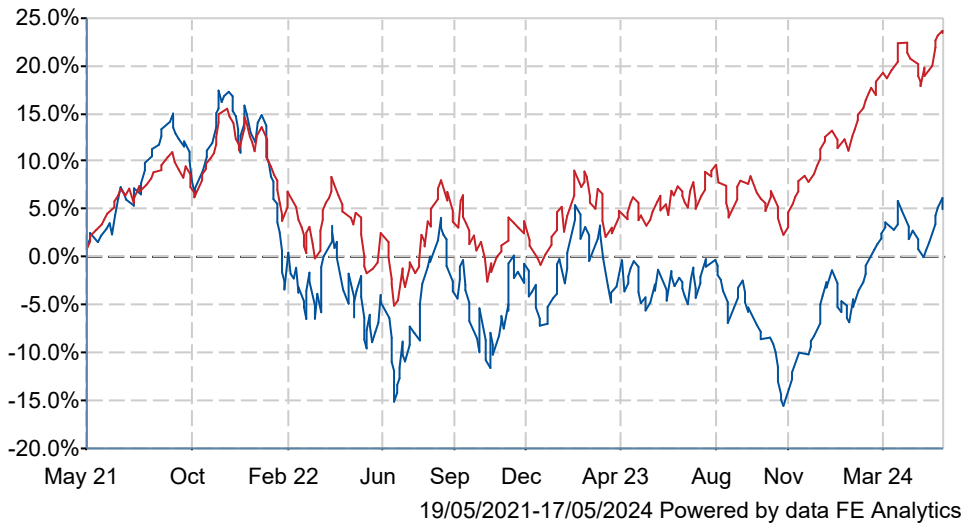


FP WHEB Sustainability C Acc

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 C Acc	+3.8	+16.5	+8.8	+3.7	+35.5
IA Global	+4.6	+14.0	+17.6	+22.3	+59.0
Rank within sector	390 / 563	111 / 556	486 / 546	432 / 478	351 / 402
Quartile	3	1	4	4	4

Fund Information

Sector	IA Global
Asset Class	Equity
Launch Date	26-May-2009
Fund Size	£723.2m / \$918.8m (17-May-2024)
Fund Manager	Ted Franks Ty Lee Victoria MacLean Claire Jervis

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	142

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

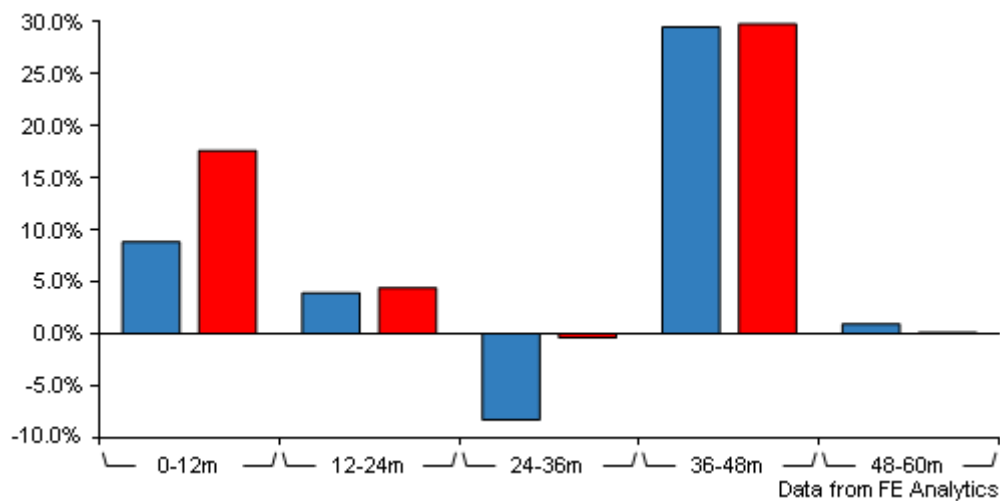
Unit Type	ACC
Mid	296.20(GBX)
Price Date	17 May 2024
Yield	0.00

Codes

Citicode	G02Q
SEDOL	B8HPRW4
ISIN	GB00B8HPRW47

FP WHEB Sustainability C Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
FP WHEB Sustainability C Acc	+8.8	+3.9	-8.3	+29.5	+0.9
IA Global	+17.6	+4.4	-0.4	+29.8	+0.1
Rank within sector	486 / 546	302 / 522	405 / 478	218 / 441	204 / 402
Quartile	4	3	4	2	3

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).

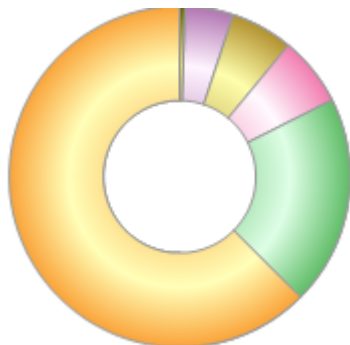
Contact Details

Address	WHEB Asset Management LLP, 7 Cavendish Square, London, W1G 0PE
Telephone numbers	+44 (0)20 3219 3441 (Main Number)
Website	www.whebgroup.com
Email	info@whebgroup.com

FP WHEB Sustainability C Acc

Asset Allocation (31 Mar 2024)

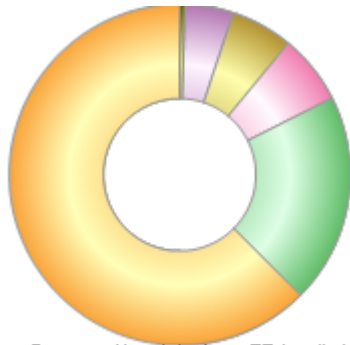
Rank	Asset Classes	%
1	North America Equities	62.58
2	Europe Equities	19.90
3	Japan Equities	6.62
4	UK Equities	5.90
5	Asia ex-Japan Equities	4.55
6	Cash	0.45



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Regional Breakdown (31 Mar 2024)

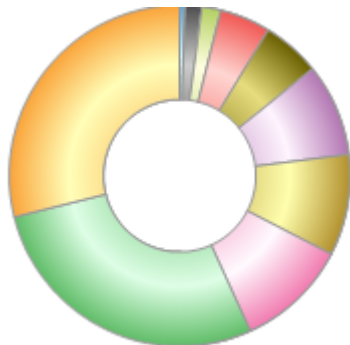
Rank	Regions	%
1	North America	62.58
2	Europe	19.90
3	Japan	6.62
4	UK	5.90
5	Asia ex-Japan	4.55
6	Cash	0.45



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Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Health	28.87
2	Resource Efficiency	27.94
3	Environmental Services	10.58
4	Water Management	9.59
5	Safety	8.79
6	Sustainable Transport	5.50
7	Cleaner Energy	4.83
8	Education	1.84
9	Wellbeing	1.61
10	Cash	0.45



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Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	THERMO FISHER SCIENTIFIC INC.	4.02
2	AGILENT TECHNOLOGIES INC	3.81

FP WHEB Sustainability C Acc

Rank	Largest Holdings	%
3	LINDE PUBLIC LIMITED COMPANY	3.80
4	ECOLAB INC.	3.79
5	XYLEM INC.	3.79
6	ICON PLC ORD	3.78
7	SCHNEIDER ELECTRIC SE	3.68
8	MSA SAFETY INC	3.62
9	KEYENCE CORPORATION	3.62
10	DANAHER CORPORATION	3.50