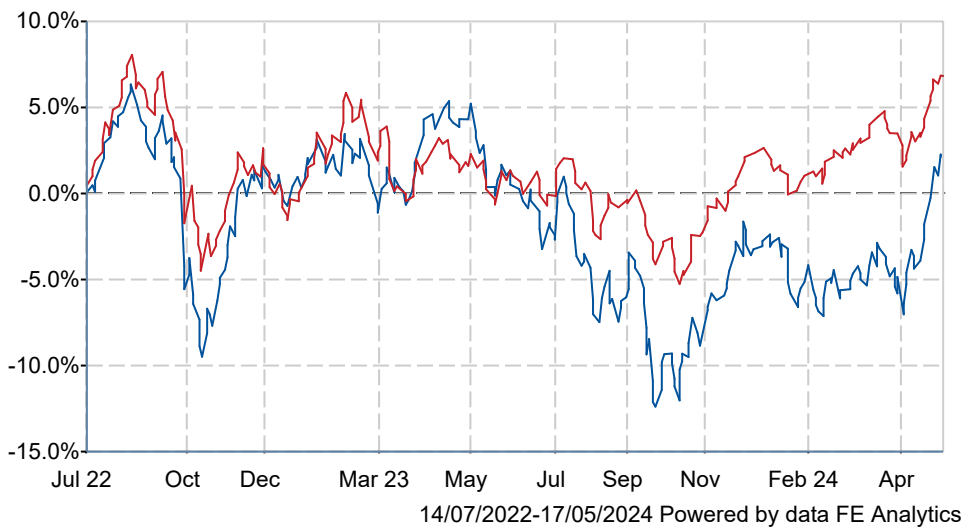




Macquarie Sustainable Global Listed Infrastructure A2 GBP

What is the Fund's objective?

The Sub-Fund aims (i) to provide Shareholders of each Class of Shares with a total return over the medium to long term comprising both capital growth and income by investing globally in companies operating in the infrastructure sector and (ii) to attain its sustainable investment objective as per Article 9 of the Disclosure Regulation by investing in companies which contribute to climate change mitigation, climate change adaptation and/or positive social impact

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Macquarie Sustainable Global Listed Infrastructure A2 GBP	+7.6	+8.4	-1.1	n/a	n/a
 Equity - Other Specialist	+5.0	+7.4	+5.1	+11.3	+34.8
Rank within sector	21 / 88	35 / 86	63 / 79	n/a	n/a
Quartile	1	2	4	n/a	n/a

Fund Information

Sector	Equity - Other Specialist
Asset Class	Equity
Launch Date	27-Jan-2010
Fund Size	£102.3m / \$129.9m (16-May-2024)
Fund Manager	Anthony Felton Brad Frishberg

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	105

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 100
Minimum Additional Investment	£ 100
Dividend Policy	n/a

Prices

Unit Type	ACC
Mid	10.21(GBP)
Price Date	16 May 2024
Yield	n/a

Codes

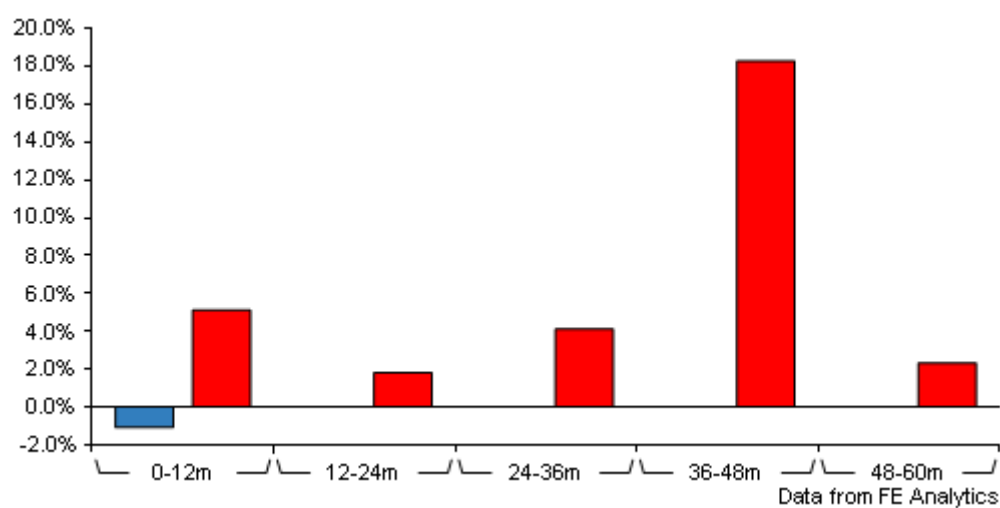
Citicode	XCSL
SEDOL	-
ISIN	LU2487695210

Contact Details

Address	106, route d'Arlon, L-8210 Mamer, Grand Duchy of Luxembourg
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Email	mimemea.clientservice@macquarie.com

Macquarie Sustainable Global Listed Infrastructure A2 GBP

Discrete Performance

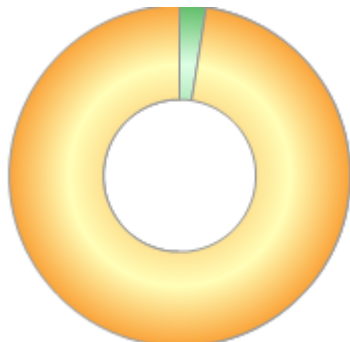


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Macquarie Sustainable Global Listed Infrastructure A2 GBP	-1.1	n/a	n/a	n/a	n/a
Equity - Other Specialist	+5.1	+1.8	+4.1	+18.3	+2.3
Rank within sector	63 / 79	n/a	n/a	n/a	n/a
Quartile	4	n/a	n/a	n/a	n/a

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 Apr 2024)

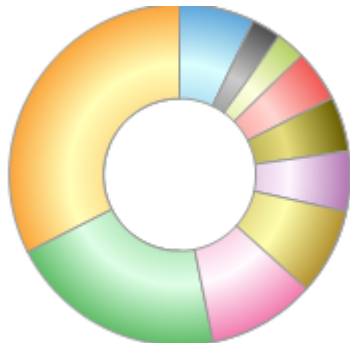
Rank	Asset Classes	%
1	Equities	97.51
2	Cash	2.49



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Regional Breakdown (30 Apr 2024)

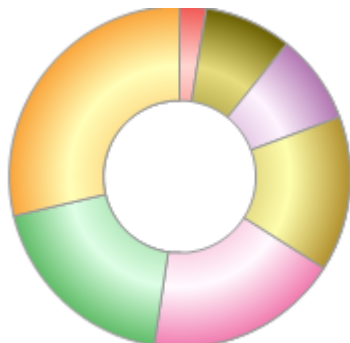
Rank	Regions	%
1	United States	32.48
2	United Kingdom	20.66
3	Spain	10.15
4	Italy	8.23
5	Japan	5.68
6	Canada	5.19
7	Denmark	4.91
8	Switzerland	2.83
9	Australia	2.81
10	Others	7.06



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Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Electric Utility	28.68
2	Electricity Transmission	18.93
3	Water	18.43
4	Toll Roads	14.69
5	Rail / Other Transportation	8.51
6	Communications Infrastructure	8.27
7	Cash	2.49



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Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	United Utilities Group Plc	7.28
2	National Grid Plc	6.04

Macquarie Sustainable Global Listed Infrastructure A2 GBP

Rank	Largest Holdings	%
3	Essential Utilities	5.85
4	NextEra Energy	5.75
5	Severn Trent Plc	5.29
6	Orsted	4.91
7	Snam SpA	4.47
8	Eversource Energy	4.45
9	Crown Castle Inc	4.22
10	CMS Energy Corp.	4.21