



SUSTAINABLE
IMPACT CAPITAL
— LTD —

Bespoke
Individuals and families

Sustainable Impact Capital provide ethical and sustainable investment services for private clients, charities, trustees, institutions and professional partners. We are one of the most experienced teams in the sustainable investment field and have been helping to drive change through ethical and sustainable investment for +30 years.

Our in-house ethical, sustainable and impact (ESI) research team is one of our core strengths, and our active approach to engagement with companies complements our investment analysis.

We strive to be the natural home for those who want to align their investments with the change they want to see in the world. We provide sustainable investment as standard, not as an add on.

Sustainable Impact Capital was created by people passionate about the use of finance as a force for good and we share this passion with our clients. Our team continues to grow, with people who share our vision.



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Our Bespoke discretionary service gives you direct contact with a dedicated investment manager who will discuss with you in detail your financial objectives and your attitude to risk, as well as what matters to you in terms of how your money is invested.

This one-to-one service allows you to specify areas of interest (for example, climate change, biodiversity loss or social inequality) and investments you want to avoid, highlighting your personal choices of positive alignment to sustainable investment themes.

Your investment manager will then build a portfolio for you that reflects your preferences. It will be customised to suit your individual needs and your investment manager will deal with all the transactions and investment decisions.

Your investments can be held within a standard taxable account or a wrapper such as an Individual Savings Account (ISA), Junior Individual Savings Account (JISA), Self-Invested Personal Pension (SIPP) or Trust. (The tax treatment will depend on the individual circumstances of each client and may be subject to change in the future).

Sustainable Impact Capital are experienced in handling the transfer of existing portfolios and managing the reorganisation of portfolios over time to take account of market opportunities and to operate within agreed tax constraints.

For more information about portfolio construction, investment research, engagement and sustainability standards for Bespoke portfolios, please refer to the Sustainable Impact Capital brochure.

The value of investments and the income from them may go down as well as up and you may not get back what you originally invested.

Becoming a Sustainable Impact Capital client is easy and straightforward

Step 1

Your investment manager will have an initial discussion with you about your personal circumstances and your specific ethical or sustainability preferences. Sustainable Impact Capital's ethical questionnaire can be a useful aid to help you identify your specific ethical requirements.

Step 2

You will be asked about your attitude to risk, your income requirements and your tax position.

Step 3

Your investment manager will create an investment proposal document, showing the type of investments that will be in your portfolio that you can review and discuss.

Step 4

Once the investment proposal is agreed, your investment manager will build your portfolio, monitor it, and make changes to ensure it is suitably invested, utilising your ISA and Capital Gains Tax (CGT) allowances as appropriate. (The tax treatment will depend on the individual circumstances of each client and may be subject to change in the future).

Communicating with you



You have a direct relationship with your dedicated investment manager and their helpful team of assistants and client service staff



You will have review meetings with your investment manager on request



Portfolio valuations, cash statements and transaction details can be discussed with your investment manager. Digital access arrangements are subject to confirmation.



There will be ongoing communication and support from your investment manager and their team through the agreed communication channels.

Reporting

You will receive **quarterly valuations** which include an analysis of your portfolio performance against relevant benchmarks, details of stock and cash movements, and any income generated by your portfolio.

You will also receive detailed **annual tax reports**.

As a Sustainable Impact Capital client, you will receive far more than just a quarterly financial summary of your portfolio.

To help you understand where your money is invested and how your portfolio aligns with your sustainability objectives, we can also provide:

- **Ethical screening summaries**, providing an overview of how your portfolio companies meet your ethical investment policy or criteria.
- **Annual Ethical Review (AER)** – a summary of the social and environmental performance of portfolio holdings, relevant to your portfolio investments.
- As part of your review meeting with your investment manager, a **Sustainable Development Themes report** which shows
 - how your portfolio is mapped against the eight sustainable development themes
 - a breakdown of your investments according to different impact goals.
- **Weighted Average Carbon Intensity (WACI) report** – if you have a specific interest in your carbon footprint, this report shows your portfolio's exposure to carbon-intensive companies, compared to a range of relevant benchmarks (on request).

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Keeping you informed

- You will receive invitations for you and **your family to our regular webinars on sustainable investment topics and our annual investor events**
- You will receive a copy of our annual **Investor Day Review and our annual Engagement Review**
- We publish regular thought leadership **posts and our monthly market commentary on our website**
- We highlight our activities as leaders in the sustainable finance industry on our LinkedIn and X (Twitter) accounts

Additional services Availability and scope

Financial planning, trust and legal services, and offshore investment services are not automatically included in the Bespoke service described in this draft.

The availability, provider, fees and regulatory status of any additional service must be confirmed separately before it is offered to clients.



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About this edition

This branding draft retains the supplied service structure for company review. Product availability, investment services, reporting commitments and experience claims require company confirmation before publication.

Former group services, regulatory claims, telephone details, social accounts and award imagery have been removed.