

MAKE THE WORLD BETTER PORTFOLIO

Quarterly Factsheet

INVESTMENT OBJECTIVE

The Make The World Better Portfolio is built on the key targets that underpin the UN Sustainable Development Goals with the aim of 'improving health and education, reducing inequality, and spurring economic growth – all while tackling climate change and working to preserve our oceans and forests'. Through a process of proprietary screening and fundamental analysis we identify listed companies from across the UK and Europe whose activities are helping to achieve those ambitious targets, and which we believe also offer attractive financial returns.

QUARTERLY COMMENTARY July—September 2021

Our Make the World Better (MtWB) portfolio focuses on selecting companies that are in line with the UN sustainable development goals, with the aim of delivering superior returns while investing in companies that are instrumental to sustainable innovation across Europe.

This quarter has been particularly volatile and, while fluctuations are to be expected, we believe that the companies in this portfolio have the longevity to provide significant returns over the long-term.

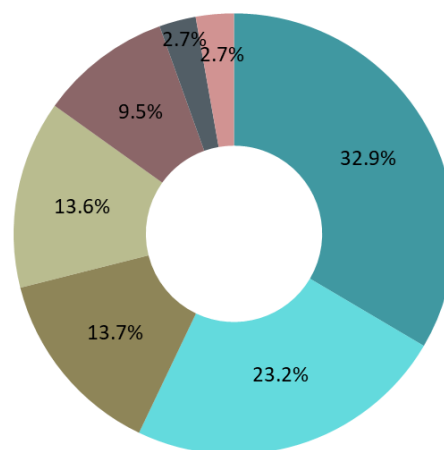
On the positive side, Arjo AB, a medical equipment manufacturer focused on elderly and disabled patients, rose over 23% this quarter, primarily due to an innovative technology contract they won in July. Not only this, Valneva, a vaccine producer, has risen 16.9% this quarter, as its vaccine was proven to be highly effective against COVID-19. However, the Government's refusal to adopt the vaccine has led to gains falling from over 100%.

On the negative side, Quantafuel, a Norwegian waste management company, fell significantly after a highly volatile month for the stock, although we still have faith that the stock will increase in price going forward.

Top Ten Holdings

Name	Portfolio
Verbio Vereinigte	6.8%
Mithra Pharmaceuticals	4.7%
Energiekontor AG	4.4%
ITM Power PLC	4.2%
Valneva SE	4.0%
Ceres Power Holdings	3.6%
Vow ASA	3.4%
Tessenderlo Group	3.2%
Vetropack Holdings	3.2%
Albioma SA	3.2%

Top Ten Holdings 37.1%



The value of your investments and the income from them may go down as well as up.

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PERFORMANCE

1m	3m	6m	1y	Inception
-7.8%	-0.8%	0.0%	26.4%	41.1%

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020						-2.25%	1.52%	5.68%	6.46%	-5.25%	13.84%	10.79%	33.42%
2021	4.32%	-0.75%	2.18%	3.92%	-1.92%	-1.08%	-1.01%	8.66%	-7.81%				5.78%

Key Facts

Inception Date:	01-Jun-20
Annualised Rate of Return:	29.55%
Best Month:	13.84% Nov-20
Worst Month:	-7.81% Sep-21
No of Holdings:	29
Risk Grade:	Adventurous
Std Dev:	0.78%

Performance is a composite made from grouping together each individual client MTWB portfolio. All client portfolios hold identical stocks but weightings will differ depending on the start date. On the start date each client has their own individual portfolio which will begin with an approximate 4% weighting in each of the twenty-five MVAM MTWB portfolio stocks. Occasionally the portfolios may hold some cash when we are between investments.

WARNING: Past performance is not a guide to future performance.

BENEFITS

- Invest your money in companies that will change the world
- Invest in good quality companies
- Consistent, repeatable strategy

RISKS

- Focused portfolio
- Money invested in equities
- No hedging

FEES

- No entry or exit fees
- Fees 1% + VAT
- Dealing fees of 0.3% fee plus £10 admin fee

ABOUT MVAM

Mole Valley Asset Management offer innovative and bespoke investment services to retail clients and intermediaries. A highly experienced team, investing client savings directly into the markets, aided by proprietary screening and original research. We always remember that it's your money.

PORTFOLIO MANAGEMENT TEAM

CRAIG HARPER



DUNCAN SANFORD



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