# ESG Active Mutual Funds 

## ESG funds that reflect what matters most to you

| Global ESG Select <br> VEIGX |  | Stock Fund <br> VESGX |
| :--- | :---: | :---: |
| ISIN | US9219088104 | Us9219087940 |
| Expense <br> Ratio | $0.56 \%$ | $0.46 \%$ |
| CONSAR |  | $\bullet$ |


| Global Environmental <br> Opportunities Stock Fund <br> VEOIX |  |  |
| :--- | :---: | :---: |
|  | VEOAX |  |
| ISIN | US9219398073 | US9219398800 |
| Expense <br> Ratio | $0.75 \%$ | $0.60 \%$ |

## About the fund:

- Global active/inclusionary fund managed by Ninety One.
- Fund invests in a global portfolio of "environmental company" stocks, defined as one that derives at least $50 \%$ of its revenue from activities deemed to contribute positively to environmental change and involved in the process of reducing carbon dioxide emissions.
- Benchmark: MSCI All Country World Index Net
- 25 stocks vs 2,885 of the benchmark
- Top Country Exposure: US 42\%, Europe 31\%, 18\% China, 9\% Other.


## About the fund:

- Global active/inclusionary fund managed by Wellington.
- Fund sets out to achieve long-term investment returns and Paris aligment, through return on investment and corporate stewardship (active engagement with portfolio companies).
- Benchmark: FTSE All-World Index.
- 37 stocks vs 4,172 of the benchmark
- Top Country Exposure: US 45\%, UK 10\%, Netherlands 7\%, France 7\%, Japan 7\%.


## Baillie Gifford Global Positive Impact Stock Fund VBPIX

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[^0]:    ISIN
    US92205M4087

    Expense
    Ratio
    $0.59 \%$

