

VEGAN WORLD INDEX[®]



Investing for Humanity

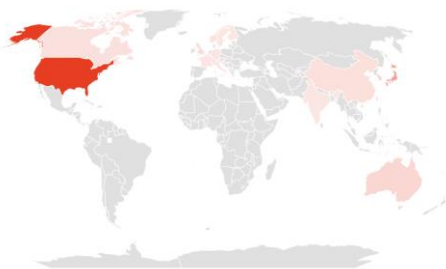
The Vegan World Index, developed by Beyond Investing, and calculated daily by Impact-Cubed, is an actively managed index of global small and mid cap stocks, screened according to vegan and climate-conscious principles and selected according to their relevance to the transition towards a world free of animal exploitation.

The Vegan World Index excludes companies engaged in animal exploitation, defense, human rights abuses, fossil fuels extraction and energy production, and other environmentally damaging activities, and proactively selects those companies whose products and services contribute to the advancement of veganism, tilting towards revenue growth.

It provides investors with global exposure to growth stocks exposed to the vegan theme.

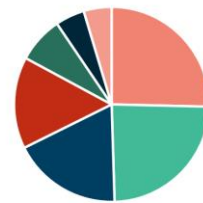
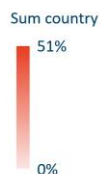
Inception date	15 June 2021
Benchmark	MSCI World Agriculture and Food Chain Impact-Cubed
Calculation agent	Impact-Cubed
Number of stocks	106
Weighted average market cap	\$6 bn
Beta	0.61
Tracking error	0.81%
Excess return (pro forma and live annualised through 15 July 2022)	13.96%

Breakdown by geography



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Breakdown by theme



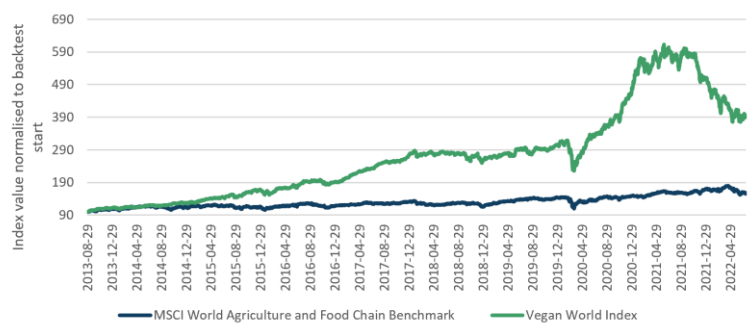
- Plant-based ingredients
- Plant-based drinks
- Cruelty-free personal products
- Vegan convenience foods
- Animal-free farming
- Animal-free textiles
- Plant-based protein

Top 10 Constituents

Beyond Meat	3.95%
Ginkgo Bioworks Holdings Inc Class A	3.56%
Celsius Holdings Inc	3.53%
euglena Co Ltd	2.99%
Eclat Textile Co Ltd	2.99%
Kubota Corporation	2.93%
MGP Ingredients Inc.	2.78%
Olaplex Holdings	2.73%
Nisshin Oillio Group Ltd/The	2.72%
TK Chemical Corp	2.71%

Pro Forma and Live Index Price Performance

From 30 August 2013 to 15 July 2022



Holdings subject to change - data as at 15 July 2022
All performance and risk figures quoted on Price Return basis.

Beyond Advisors

The founders and partners of Beyond Advisors are experienced investment professionals, leading a vegan lifestyle, who have developed the index guidelines according to vegan and environmentally-friendly principles.

- 100% aligned
- Ethically-driven
- Financially skilled
- Highly experienced



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VEGAN WORLD INDEX®



VEGAN WORLD INDEX IMPACT METRICS

	VEGAN	Benchmark	Based on company reported annual figures
Greenhouse gases	109.9	182.9	tons of GHG (Scope 1 & 2) emissions per \$1 million of revenue
Waste generation	28.0	533.6	tons of waste generated per \$1 million revenue
Water utilisation	18.3	15.3	thousand cubic metres fresh water used per \$1 million revenue
Environmental good	14.9%	1.0%	portfolio allocated to environmental solutions
Avoiding environmental harm	0.0%	21.2%	portfolio allocated to environmentally destructive industries
Social good	5.7%	0.8%	portfolio allocated to help alleviate social issues
Avoiding social harm	12.4%	13.8%	portfolio allocated to companies aggravating social issues

REAL WORLD EQUIVALENTS

As compared to the Benchmark, 1 million USD invested in the Vegan World Index finances:			Relevant SDGs
Greenhouse gases	8.8	more tons of GHG emissions per year	7, 13, 15
Waste generation	185.5	less tons of waste generated per year	6, 12, 14, 15
Water utilisation	7.3	more thousand cubic metres fresh water used per year	6, 12
Environmental good	13.9%	more invested in industries contributing to environmental solutions	most SDGs
Avoiding environmental harm	21.2%	less invested in industries aggravating environmental problems	most SDGs
Social good	4.9%	More invested in industries helping alleviate social issues	most SDGs
Avoiding social harm	1.4%	less invested in industries aggravating social issues	most SDGs

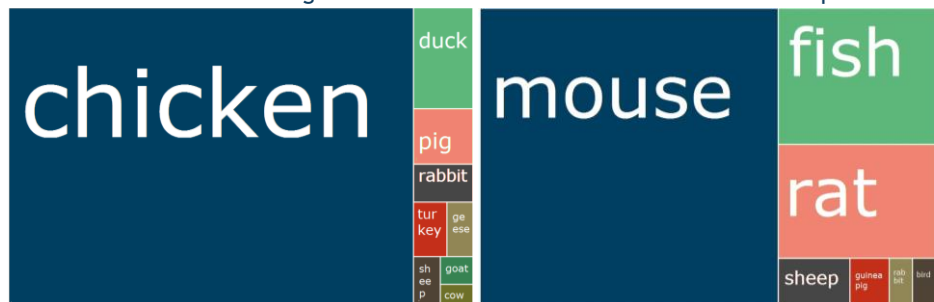
Impact data courtesy of Impact Cubed IC www.impact-cubed.com as at 15 July 2022. SDG references the most relevant UN Sustainable Development Goal for each.

Animal Impact

30,000 animals “spared” for every \$1 million invested for one year in animal-free global investments

Land animals killed: 114 billion
 Fish caught and farmed: 2 trillion
 Egg laying hens: 10 billion
 Dairy cows: 400 million
 Animals used for testing: 175 million

Breakdown of animals slaughtered



Breakdown of animals tested upon



Based on global figures for animal consumption and exploitation from National Center for Biotechnology Information, GreenFacts, FAOstat



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