INTERNATIONAL VEGAN CLIMATE INDEX

Investing for Humanity

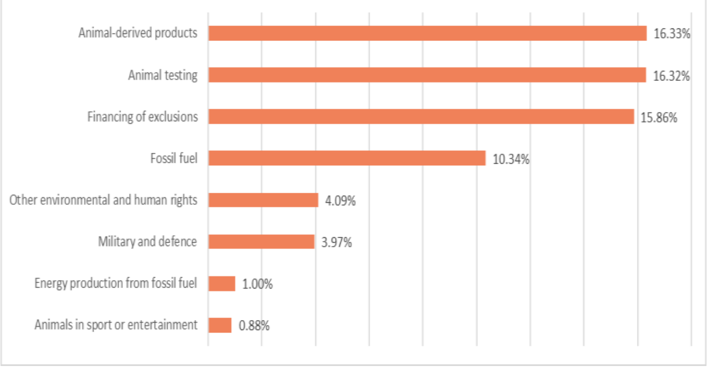
The International Vegan Climate Index (VEGANX), developed by Beyond Investing is a passive, rules-based index of Global (excluding US) large and mid cap stocks, screened according to vegan and climate-conscious principles.

VEGANX excludes companies engaged in animal exploitation, defense, human rights abuses, fossil fuels extraction and energy production, and other environmentally damaging activities.

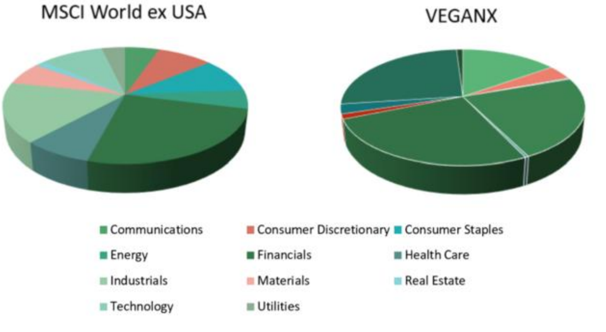
VEGANX demonstrates that it is possible to obtain broad-based market exposure, whilst adhering to animal and environmentally-friendly principles.

Ticker	VEGANX
Inception date	01 June 2022
Benchmark	MXWOU Index
Calculation agent	Solactive AG
Number of stocks	320
Weighted average market cap	$56.1 bn
Beta	1.05
Tracking error	4.07%
Excess return (pro forma annualised through 30 June 2025)	8.30%

Breakdown of exclusions



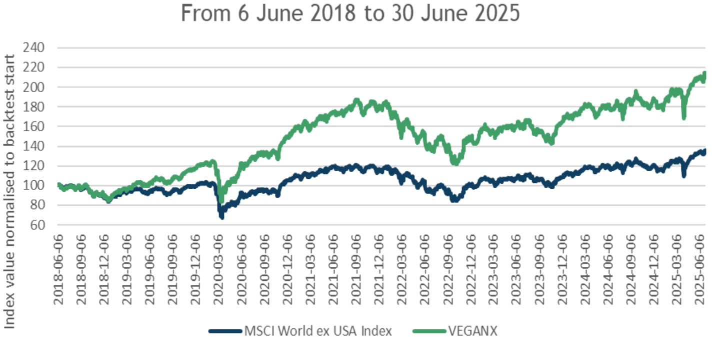
Sector Comparison



Top 10 Constituents

ASML Holding NV	3.02%
SAP SE	2.92%
Sony Group Corporation	2.13%
Shopify Inc. Class A	2.12%
Allianz SE	2.12%
Schneider Electric SE	2.11%
Hitachi Ltd	2.04%
Nintendo Co Ltd	2.04%
Deutsche Telekom AG	2.02%
Tokyo Electron Ltd	1.80%

Pro Forma and Live Index Price Performance



Holdings subject to change - data as at 30 June 2025
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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INTERNATIONAL VEGAN CLIMATE INDEX

INTERNATIONAL VEGAN CLIMATE INDEX IMPACT METRICS

	VEGANX	Benchmark	Based on company reported annual figures
Greenhouse gases	21.74	132.25	tons of GHG (Scope 1 & 2) emissions per $1 million of revenue
Waste generation	63.33	617.75	tons of waste generated per $1 milllion revenue
Water utilisation	3.48	3.91	thousand cubic metres fresh water used per $1 million revenue
Environmental good	15.19%	9.65%	portfolio allocated to environmental solutions
Avoiding environmental harm	0.31%	11.30%	portfolio allocated to environmentally destructive industries
Social good	3.87%	12.61%	portfolio allocated to help alleviate social issues
Avoiding social harm	0.06%	3.72%	portfolio allocated to companies aggravating social issues

REAL WORLD EQUIVALENTS

As compared to the Benchmark, 1 million USD invested in the Vegan Climate Index finances:			Relevant SDGs
Greenhouse gases	81.57	less tons of GHG emissions per year	7, 13, 15
Waste generation	354.52	less tons of waste generated per year	6, 12, 14, 15
Water utilisation	3.41	less thousand cubic metres fresh water used per year	6, 12
Environmental good	5.50%	more invested in industries contributing to environmental solutions	most SDGs
Avoiding environmental harm	11.10%	less invested in industries aggravating environmental problems	most SDGs
Social good	-8.70%	less invested in industries helping alleviate social issues	most SDGs
Avoiding social harm	3.70%	less invested in industries aggravating social issues	most SDGs

Impact data courtesy of Impact Cubed IC www.impact-cubed.com as at 30 June 2025. SDG references the most relevant UN Sustainable Development Goal for each.

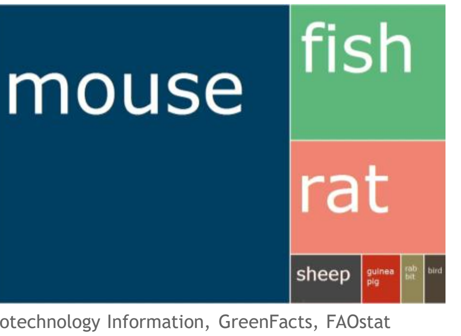
Animal Impact

17,000 animals "spared" per $1 million of VEGANX invested in for one year based on:

Land animals killed: 96 billion
Fish caught and farmed: 1.7 trillion
Egg laying hens: 8.4 billion
Dairy cows: 336 million
Animals used for testing: 147 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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