

# MYTHEO GLOBAL ESG

## PORTFOLIO KEY FACTS

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Launch Date: 19 October 2021

Portfolio Currency: USD

Reference Index: MSCI ACWI Index

Custodian: Malaysian Trustees Bhd

## PORTFOLIO OBJECTIVE

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To achieve high return in the long term through equity investment with positive environment, social and governance characteristics.

## INVESTMENT STRATEGY

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MYTHEO Global ESG mainly invest in ESG-related equity ETFs. ESG-related equity ETFs are ETFs whose investment policy is to invest mainly in companies that consider the environment, society, and corporate governance.

## PRODUCT SUITABILITY

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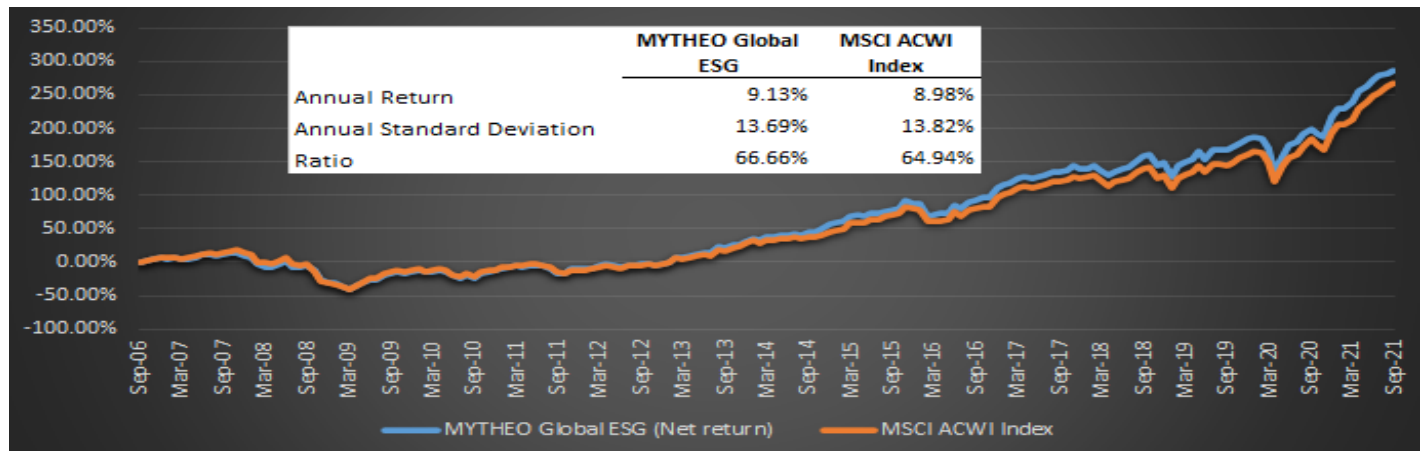
MYTHEO Global ESG is recommended for client interested in environmental activities, social contribution and sustainability. By selecting MYTHEO Global ESG, you will invest in a range of ESG related ETFs and, through time, this should help contribute to solving social issues.

## WHY CHOOSE MYTHEO GLOBAL ESG

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Resolving environmental pollution and global warming across countries and regions is an issue that should be seriously addressed in order to maintain a world where people can live in good health and happiness. We have decided to provide MYTHEO Global ESG to reap the capital appreciation on investments in the medium to long term, coupled with an opportunity to participate and support global efforts in the gradual adoption of environmental, social and governance programmes. It is part of our transformative journey to the realisation of a sustainable society through investment management for customers who wish for a healthy future environment and a better world.

# 15 YEARS SIMULATED MYTHEO GLOBAL ESG PERFORMANCE



Note: The performance of MYTHEO Global ESG is based on back-tested data for the portfolio since September 2006.

Note: Past performance is not an indication of future performance.

## MYTHEO GLOBAL ESG INVESTMENT UNIVERSE

NO	TICKER	ETF NAME	ASSET CLASS	PROVIDER	GEOGRAPHY	DESCRIPTION
1	ESGD	iShares ESG Aware MSCI EAFE ETF	Equity	Blackrock	Global	ESGD tracks an index of developed market international companies that have been selected and weighted for positive environmental, social, and governance characteristics.
2	ESGE	iShares ESG Aware MSCI EM ETF	Equity	Blackrock	Global	ESGE tracks an index of large- and midcap companies from emerging market economies. Stocks are selected and weighted for positive environmental, social, and governance characteristics while maintaining similar investment risk/return of the market.
3	NULV	Nuveen ESG Large-Cap Value ETF	Equity	Nuveen Securities	U.S.	NULV tracks an index of US large-cap value stocks that score highly on environmental, social, and governance (ESG) criteria. The fund is weighted using multi-factor optimizer.
4	SUSA	iShares MSCI USA ESG Select ETF	Equity	Blackrock	U.S.	SUSA tracks an index of US companies with high environmental, social and governance (ESG) factor scores as calculated by MSCI.
5	NUMG	Nuveen ESG Mid-Cap Growth ETF	Equity	Nuveen Securities	U.S.	NUMG tracks an index composed of midcap US companies with growth characteristics that also meet certain environmental, social, and governance criteria.
6	ESGU	iShares ESG Aware MSCI USA ETF	Equity	Blackrock	U.S.	ESGU tracks an index composed of US companies that are selected and weighted for positive environmental, social and governance characteristics.
7	ESML	iShares ESG Aware MSCI USA Small-Cap ETF	Equity	Blackrock	U.S.	ESML tracks an index of US small-cap companies with high environmental, social, and governance factor scores as determined by MSCI.
8	NUSC	Nuveen ESG Small-Cap ETF	Equity	Nuveen Securities	U.S.	NUSC tracks a multi-factor-weighted index of small-cap companies listed on US exchanges. Holdings are screened for environmental, social, and governance (ESG) criteria.
9	NULG	Nuveen ESG Large-Cap Growth ETF	Equity	Nuveen Securities	U.S.	NULG tracks an index composed of large-cap US companies with growth characteristics that also meet certain environmental, social, and governance (ESG) criteria.
10	SHE	SPDR SSGA Gender Diversity Index ETF	Equity	State Street Global Advisors	U.S.	SHE tracks a market-cap-weighted index of US large-cap companies with a relatively high proportion of women in executive and director positions.
11	NUMV	Nuveen ESG Mid-Cap Value ETF	Equity	Nuveen Securities	U.S.	NUMV tracks an index of US midcap value stocks that score highly on environmental, social, and governance (ESG) criteria. The fund weighting uses a multi-factor optimizer.

Source: Gax MD, October 2021.

Note: The composition of ETFs in MYTHEO Global ESG may change over time.