



SUSTAINABLE
IMPACT CAPITAL
— LTD —

Managed
Individuals and families

Sustainable Impact Capital provide ethical and sustainable investment services for private clients, charities, trustees, institutions and professional partners. We are one of the most experienced teams in the sustainable investment field and have been helping to drive change through ethical and sustainable investment for +30 years.

Our in-house ethical, sustainable and impact (ESI) research team is one of our core strengths, and our active approach to engagement with companies complements our investment analysis.

We strive to be the natural home for those who want to align their investments with the change they want to see in the world. We provide sustainable investment as standard, not as an add on.

Sustainable Impact Capital was created by people passionate about the use of finance as a force for good and we share this passion with our clients. Our team continues to grow, with people who share our vision.



SUSTAINABLE
IMPACT CAPITAL
— LTD —

Our Managed service means you will have a direct relationship with a highly-qualified investment manager who actively manages your portfolio.

Based on a careful assessment of your needs and objectives, your investment manager aims to ensure you invest in the ready-made and diversified Sustainable Impact Capital strategy that is suitable for you, and manages the tax and cash flow around your investments.

Your investment manager is available for you when you need them, and all the investment administration is managed on your behalf.

Your investments can be held within a standard taxable account or a wrapper such as an Individual Savings Account (ISA), Junior Individual Savings Account (JISA), Self-Invested Personal Pension (SIPP) or Trust. (The tax treatment will depend on the individual circumstances of each client and may be subject to change in the future).

Sustainable Impact Capital are experienced in handling the transfer of existing portfolios and managing the reorganisation of portfolios over time to take account of market opportunities and operate within agreed tax constraints.

For more information about portfolio construction, investment research, engagement and sustainability standards for Managed portfolios, please refer to the Sustainable Impact Capital brochure.

The value of investments and the income from them may go down as well as up and you may not get back what you originally invested.

Becoming a Sustainable Impact Capital client is easy and straightforward

Step 1

Your investment manager has a discussion with you about your financial circumstances, your long-term objectives and your tax position.

Step 2

Your investment manager recommends an appropriate risk level for you, and sets up your portfolio by matching your risk level to the relevant Sustainable Impact Capital strategy.

Step 3

Your investment manager ensures you are utilising your ISA and Capital Gains Tax (CGT) allowances as appropriate to make your Managed portfolio tax efficient. (The tax treatment will depend on the individual circumstances of each client and may be subject to change in the future).

Communicating with you



You have a direct relationship with your dedicated investment manager and their team



You will have a meeting with your investment manager at least once every 3 years to ensure your risk level remains appropriate



Portfolio valuations, cash statements and transaction details can be discussed with your investment manager. Digital access arrangements are subject to confirmation.



There will be ongoing communication and support from your investment manager and their team through the agreed communication channels.

Reporting

You will receive:

- **Quarterly valuations** which include an analysis of your portfolio performance against relevant benchmarks, details of stock and cash movements, and any income generated by your portfolio
- Detailed **annual tax reports**
- **Annual reviews** (including the carbon footprint of your portfolio)
- **Quarterly investment updates** containing fund performance, market news, key purchases and sales in the funds, and investment outlook
- **Case study reviews** which contain information on the financial and sustainability rationale for holdings across the portfolios

Keeping you informed

- You will receive invitations to our regular webinar events on cutting edge sustainable investment topics
- You can receive a copy of our annual **Investor Day Review and our annual Engagement Review**
- We publish regular thought leadership **posts and our monthly market commentary on our website**
- We highlight our activities as leaders in the sustainable finance industry on our LinkedIn and X (Twitter) accounts

The value of investments and the income from them may go down as well as up and you may not get back what you originally invested.



SUSTAINABLE
IMPACT CAPITAL
— LTD —

Contact us

Sustainable Impact Capital Limited

Email: enquiries@sic-limited.com

Website: www.sic-limited.com

Registered office

1 Churchill Place, London, E14 5HP, United Kingdom

Company number: 02052321

About this edition

This branding draft retains the supplied service structure for company review. Product availability, investment services, reporting commitments and experience claims require company confirmation before publication.

Former group services, regulatory claims, telephone details, social accounts and award imagery have been removed.