

CIRCA5000 Clean Water & Waste UCITS ETF (C5KW)

This Factsheet constitutes marketing material. All information as of 30th April 2024.

Fund summary

The CIRCA5000 Clean Water and Waste UCITS ETF (C5KW) is more than just a water fund. Underlying companies are hand selected because they sit at the cutting edge of the most innovative waste solutions, water preservation techniques and circular economic systems. Providing clean water to the global population isn't

the only challenge this fund tackles. Inadequate waste management leads to widespread air, waterways and soil pollution. This fund invests in companies at the forefront of water and waste innovation, developing new technologies and systems to protect our resources.

Sub-Theme Breakdown (%)



Water Preservation 41.5%

- Water management/treatment
- Water desalination
- Water conservation and efficiency products
- Pollution prevention products and technologies

Waste Reduction 29.4%

- Waste management
- Waste infrastructure
- Recycling & material reclamation
- Pollution prevention
- Waste to energy solutions
- Packaging avoidance solutions

Circular Economic Systems 29.1%

- Recycled & renewable inputs
- Bio-based feedstock for industrial processes
- Sustainable packaging
- Circular systems
- Smart materials

Top 10 holdings (%)

Name	ISIN	Weight (%)
Xylem	US98419M1009	5.7%
Republic Services Inc.	US7607591002	5.6%
Ecolab	US2788651006	3.6%
Waste Management Inc.	US94106L1098	3.6%
International Paper	US4601461035	2.9%
Amcor Plc	JE00BJ1F3079	2.7%
Packaging Corporation of America	US6951561090	2.6%
American Water Works	US0304201033	2.5%
Carmax	US1431301027	2.4%
Pentair	IE00BLS09M33	2.2%

Country Breakdown (%)



United States 56.1%

United Kingdom 10.2%

Japan 9.0%

Finland 4.8%

Ireland 3.9%

Sweden 3.1%

Australia 3.0%

Switzerland 2.0%

Other 7.9%

This Factsheet constitutes marketing material. All information as of 30th April 2024.

Why invest ?



Growth Prospects:

Exposure to sectors and companies driving the transition to a circular economy.



Impact Focused:

Using the Impact Management Project's 5 dimensions of impact we've put impact at the core.



Transparent Reporting:

Visibility of the impact research and data on every holding within the Fund.



Active Stewardship:

Driving improvement through voting and engaging with companies.

About CIRCA5000

CIRCA5000 is an impact investment specialist, certified B Corporation and signatory of Principles for Responsible Investment. Our mission is to invest in companies solving the world's most pressing environmental and social challenges, unleashing the power of capital for good.

Our range of ETFs offer coverage across the UN SDGs with minimal overlap where possible. The Funds can be used individually to gain key thematic exposure or together to create a fully diversified portfolio across high impact global equities.

Fund information

Inception date:	05/06/2023
Assets Under Management:	\$ 5.5M
Total Expense Ratio:	0.49%
Income Treatment:	Accumulating
Base Currency:	USD
Number of Holdings:	68

Regulatory information

SFDR Classification:	Article 9
UCITS Compliant:	Yes
UK Reporting Status:	Yes
ISA Eligibility:	Yes
SIPP Available:	Yes
Countries of Registration:	Ireland & UK

Index information

Index Name:	Impak CIRCA5000 Clean Water & Waste Impact Index
Replication Method:	Full - Physical
Index Administrator:	BITA GmbH
Bloomberg Index Ticker:	ICCWWII
Rebalance Frequency:	Semi-annual

Administrative structure

Domicile	Ireland
Issuer:	CIRCA5000 ICAV
Promoter:	CIRCA5000 UK Ltd
Investment Manager:	Vident Advisory, LLC
Custodian:	J.P. Morgan SE, Dublin Branch

This Factsheet constitutes marketing material. All information as of 30th April 2024.

Listings

Stock Exchange	Trading Currency	Ticker	ISIN	SEDOL
London Stock Exchange	USD	C5KW LN	IE0008HHWFJ5	BQFKY15
London Stock Exchange	GBP	CKWG LN	IE0008HHWFJ5	BQFKY60

Risk

Equity Risk: The fund may invest in equity securities which are subject to greater fluctuations than other assets. Factors which may affect the fluctuation including economic conditions, industry or company news. High volumes of trading may also see increased transaction costs.

Thematic Risk: The Fund may be subject to the risks associated with, but not limited to, investing in companies with a material exposure to the climate transition. These risks include the obsolescence of intellectual property as technology evolves and changes in regulation or government subsidies that may affect the revenue or profitability of a company

Sustainability Risk: The Manager, acting in respect of the Fund, through the Investment Manager as its delegate, integrates sustainability risks into the investment decisions made in respect of the Fund. Given the investment strategy of the Fund and its risk profile, the likely impact of sustainability risks on the Fund's returns is expected to be low.

Currency Risk: Some of the Fund's investments may be denominated in currencies other than the Fund's base currency (USD) therefore investors may be affected by adverse movements of the denominated currency and the base currency.

Market Risk: The risk that the market will go down in value, with the possibility that such changes will be sharp and unpredictable.

Operational Risk: The Fund and its assets may experience material losses as a result of technology/system failures, human error, policy breaches, and/or incorrect valuation of units.

Derivative Risk: The Fund may invest in Financial Derivative Instruments (FDIs) to hedge against risk, to increase return and/or for efficient portfolio management. There is no guarantee that the Fund's use of derivatives for any purpose will be successful. Derivatives are subject to counterparty risk (including potential loss of instruments) and are highly sensitive to underlying price movements, interest rates and market volatility and therefore come with a greater risk.

Issued by CIRCA5000 UK Ltd. Registered in England and Wales, company no. 13214839. Registered office: 86-90 Paul Street, London, United Kingdom, EC2A 4NE. CIRCA5000 UK Ltd is an appointed representative (FCA reg no. 950019) of CIRCA5000 Ltd, who is authorised and regulated by the Financial Conduct Authority (FCA reg no. 846067). Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by CIRCA5000. The C5KW ETF is an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with variable capital and segregated liability between its sub-funds and registered in Ireland with registration number C-491100 and authorised by the Central Bank of Ireland as a UCITS. The manager of the ETF is Carne Global Fund Managers (Ireland) Limited, who is authorised and regulated by the Central Bank of Ireland, reference number C46640.

Capital at risk. The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. All features described in this fact sheet are those current at the time of publication and may be changed in the future. Nothing in this fact sheet should be construed as advice and it is therefore not a recommendation to buy or sell investments. If in doubt about the suitability of this product, you should seek professional advice. No investment decisions should be made without first reviewing the key investor information document of the Fund ("KIID") which can be obtained from www.circa5000.com This fact sheet is only directed at investors resident in jurisdictions where this fund is registered for sale. It is not an offer or invitation to persons outside of those jurisdictions. We reserve the right to reject any applications from outside of such jurisdictions.