

www.blackrock.com/uk/individual/products/314839/acs-climate-transition-world-equity-fund

Assets	GBP	9,096,645,000	31-Dec-22	Currency	GBP	Pound Sterling
Type:	Ecology			Domicile:	UK	
Structure:	UCIT (open ended)			Inception_Date:	07-Aug-20	
Performance Fee	none					
Benchmark	MSCI ACWI (NR) EUR					

Investment Philosophy and Objective

The Fund is a sub-fund of BlackRock Authorised Contractual Scheme I taking the form of a Co-ownership Scheme. The Fund may be treated as tax transparent for the purpose of income and/or capital gains by relevant taxing jurisdictions. Each investor should take appropriate professional advice as to the tax treatment of their investment in the Fund. Investors in the Fund must be Eligible Investors as defined in the Fund’s prospectus and must have completed all relevant documentation prior to the purchase of units in the Fund. Minimum investment (\$25M USD).

The aim of the Fund is to provide exposure to companies within the MSCI World Index (Index) that are well-positioned to maximise the opportunities and minimise the potential risks associated with a transition to a low carbon economy relative to other companies in the Index. It aims to achieve this whilst also seeking to provide a return on investment (generated through an increase to the value of the assets held by the Fund and/or income received from those assets) and maintaining a risk profile (i.e. an evaluation of the risks (e.g. risk of losses) associated with the portfolio) which generally reflects the risk profile of the Index.

Portfolio Manager **Mr. Jonathan Adams** jonathan.adams@blackrock.com



Mr. Adams is based in San Francisco, USA and has been with BlackRock for more than a decade. Prior to this he worked with State Street as an investment risk analyst in London, England and with Sungard APT as a researcher also based in London.

Jonathan studied Pre-med physics at the University of Kansas (1994) and received a BA in Physics from Reed College (1998) and a PhD in Physics from the University of Washington (2004).

Start Date
07-Aug-20



www.linkedin.com/in/jonathan-adams-2141765
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Documentation

* **Climate Investing**

help@ecologyinvestor.com