copia:capital

select:esg

FACTSHEET

020 4599 6475
info@copia-capital.co.uk

Select ESG - Growth

Factsheet date
24 June 2026

Launch date
31 March 2020

Name change
From Select ESG to select: esg effective 23 September 2021

Wrappers
GIA, ISA, SIPP, Offshore Bond†

Min or Max Investment
None

Realignment frequency
Every 3 months*

Trading currency
GBP

Initial Charge
Nil

Management Fee
0.20% p.a.

OCF of underlying funds
0.26% p.a.

Transaction cost of underlying funds
0.07% p.a.

Risk Profile
Select ESG - Growth

Gross Income Yield
1.76% p.a.

Expected Minimum Investment Term
5+ years

Management Team

Richard Warne
Senior Portfolio Manager

Pete Wasko
Senior Portfolio Manager

Description

The **objective** of Copia select: ESG model portfolios is to provide broadly diversified efficient portfolios that grow and preserve capital over the long-term by investing in assets with high ESG ratings.

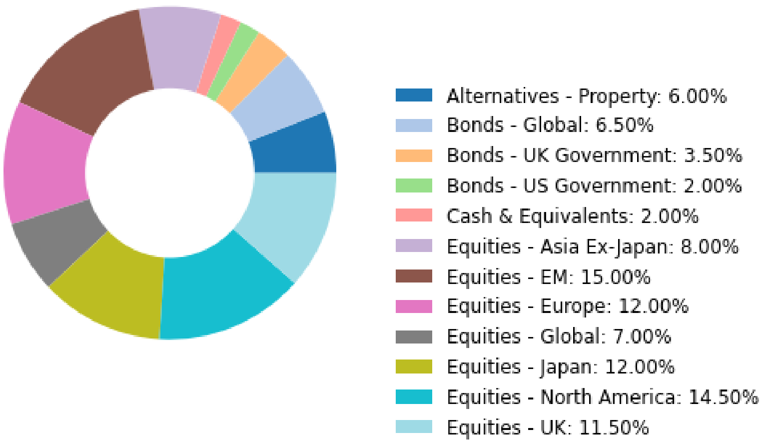
The **strategy** uses a Strategic Asset Allocation model derived from long-term risk and return assumptions to create diversified multi-asset portfolios comprised of ESG compliant investments, which are adapted to changing market conditions.

This **approach** is for clients with an ESG preference and long-term investment horizons where there is a need for a portfolio diversified across multiple asset classes and geographies. The portfolio risk-return characteristics assume a minimum investment term of 5 years or longer. To invest for a shorter period, advice should be sought to understand the potential impact.

Top 10 Holdings**

Name	Weighting %
L&G FW ESG Tilted and Optimised Emerging Markets Index C Acc GBP	15.0
L&G FW ESG Tilted and Optimised North America Index C Acc GBP	14.5
EdenTree Responsible and Sustainable European Equity I	12.0
L&G Future World ESG Tilted and Optimised Japan Index C GBP	12.0
L&G FW ESG Tilted and Optimised UK Index C Acc GBP	11.5
L&G Future World ESG Tilted and Optimised Asia Pacific Index C GBP	8.0
Wellington Global Stewards Fund GBP E AccU	7.0
Aegon Gl Sht Dated Climate Transition GBP S Acc	6.5
VT Gravis UK Listed Property Fund A GBP Acc	6.0
Fidelity Index UK Gilt Fund S Accumulation Shares	3.5

Asset Allocation breakdown:



MABEL INSIGHTS

CLIMATE POSITIVE TEAM EARTHLY

copia:capital

select:esg

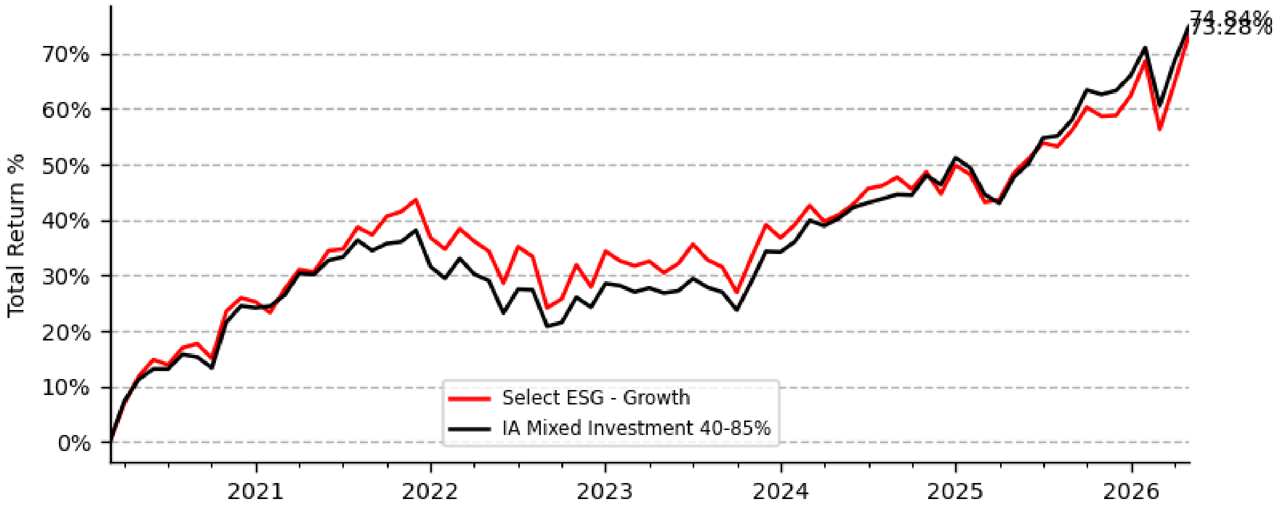
Performance as of 31 May 2026

	1M Return%	3M Return%	6M Return%	1Yr Return%	3Yr Return%	5Yr Return%	Since Inception%	Ann. Vol.%
Select ESG - Growth	5.31	2.8	9.21	16.74	32.8	32.67	73.28	10.17
IA Mixed Investment 40-85%	3.76	2.21	7.54	18.38	37.86	34.32	74.84	8.67

Returns based on Total return, assuming income is re-invested immediately and realigned on due dates.

FE fundinfo

Total return since inception:



Risk:

The model portfolio is managed by Copia Capital Management, the investment manager, to fulfil the model's investment strategy and objectives. The investment manager may make changes to the investments held without notice. Clients are agreeing to the investment model as recommended by an Adviser and may not be investing into the specific assets included in this report. The portfolio report includes the assets held at the date published. The portfolio report will be updated and made available as soon as is practicable following a change made by the investment manager.

The value of investments can fall as well as rise and are not guaranteed. Clients may get back less than originally invested. Consideration should be given to whether it is felt that the outcome of any risk assessment is accurate and advice should be sought for factors such as investment objectives, the investment term, attitude to risk, capacity for investment loss and the level of inflation.

Past performance takes into account the charges and expenses of the underlying ETFs and Funds. Other charges, such as Copia's Management Charge, platform and Adviser charges will have the effect of reducing investment performance. This illustrative document is intended for clients where advice has been given by Advisers. Figures quoted relate to the past and past performance is not a reliable indicator of future performance. Models are prepared in accordance with tolerance to risk and not client circumstances. Copia only exercises discretion in terms of the model portfolio's composition and its rebalancing so that it continues to meet its overall generic strategy and objectives; the model is not referable to any specific client. Information from given sources is taken to be reliable and accurate, which Copia cannot warrant for accuracy or completeness.

FE fundinfo (UK) Limited have supplied IA instrument Performance data to Novia Financial PLC t/a Copia Capital subject to terms and conditions. Therefore, only the agreed performance data may only be distributed, and only in a non-downloadable format via factsheets and client reports. FE fundinfo (UK) Limited will not be liable for any losses suffered by any parties, arising from improper or proper use of this performance data.

*Realignments may take place as per manager discretion.

**Best value fund share class available to Copia to be used.

***The model performance is compared to inflation (UK CPI) as a measure for real returns.

† Asset Allocation in the offshore bond wrapper may be significantly different to that of other wrappers as certain securities may not be available for investment.