

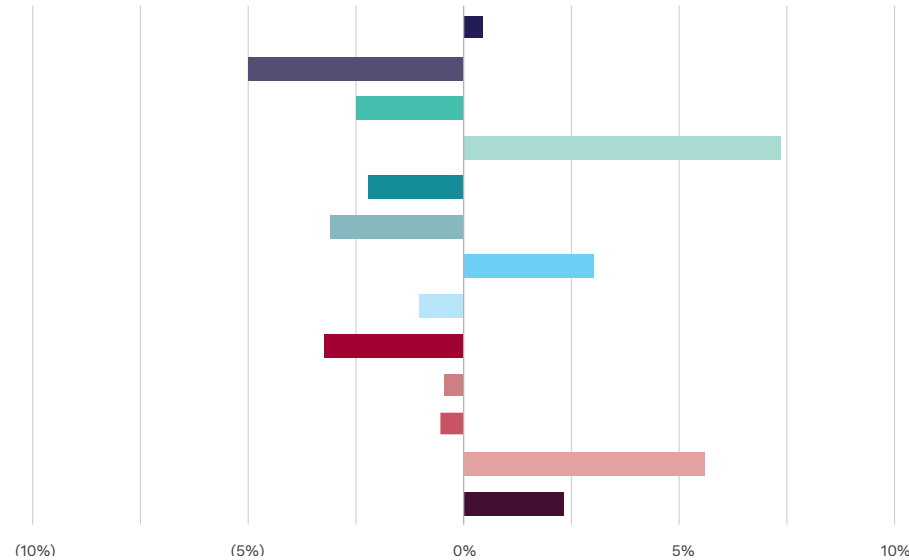
1. Portfolio Insights

Listed Equities (LPPI Global Equity Fund)

Sector breakdown (%)

Information Technology	22.1
Health Care	7.6
Consumer Discretionary	10.4
Consumer Staples	15.1
Energy	0.5
Materials	1.7
Industrials	12.4
Financials	11.4
Communication Services	6.1
Utilities	2.7
Real Estate	2.2
Cash	5.7
Others	2.1

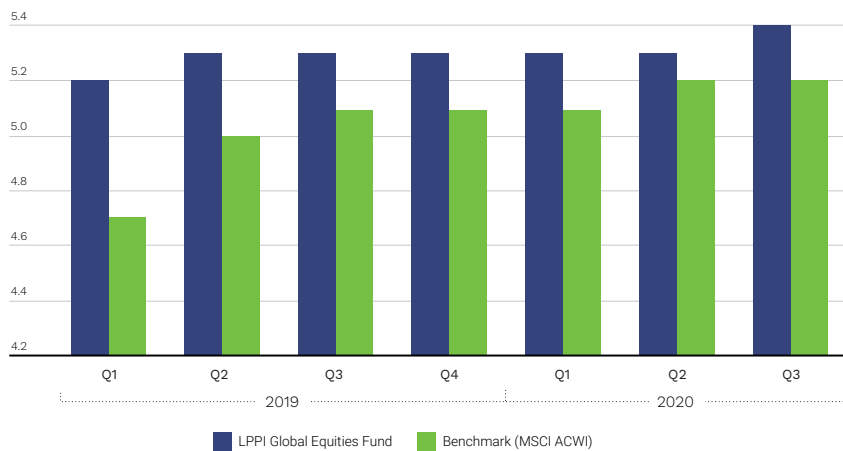
LPPI Global Equities Fund sector weights VS MSCI ACWI ND



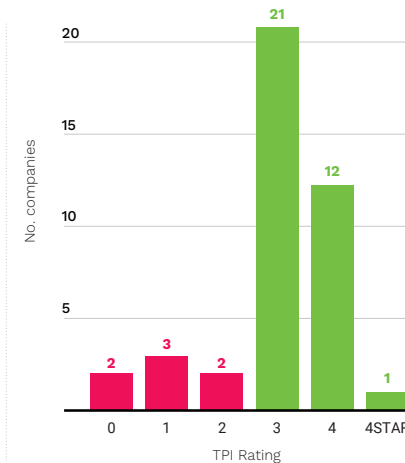
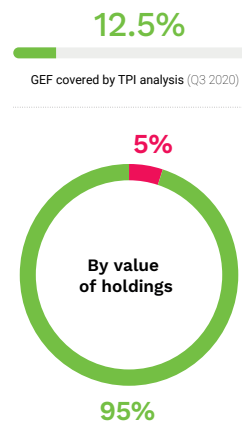
Top 10 positions

Rank	Company	Portfolio (%)
1.	Microsoft	3.2
2.	Nestle	3.0
3.	Visa	2.5
4.	Colgate-Palmolive	2.3
5.	Accenture	2.1
6.	Starbucks	1.8
7.	Pepsico	1.6
8.	SPDR Gold Shares	1.5
9.	Alibaba Group Holding	1.5
10.	Apple Inc	1.4

Portfolio ESG Score (MSCI ESG Metrics)



Transition Pathway Initiative – Management Quality Headlines

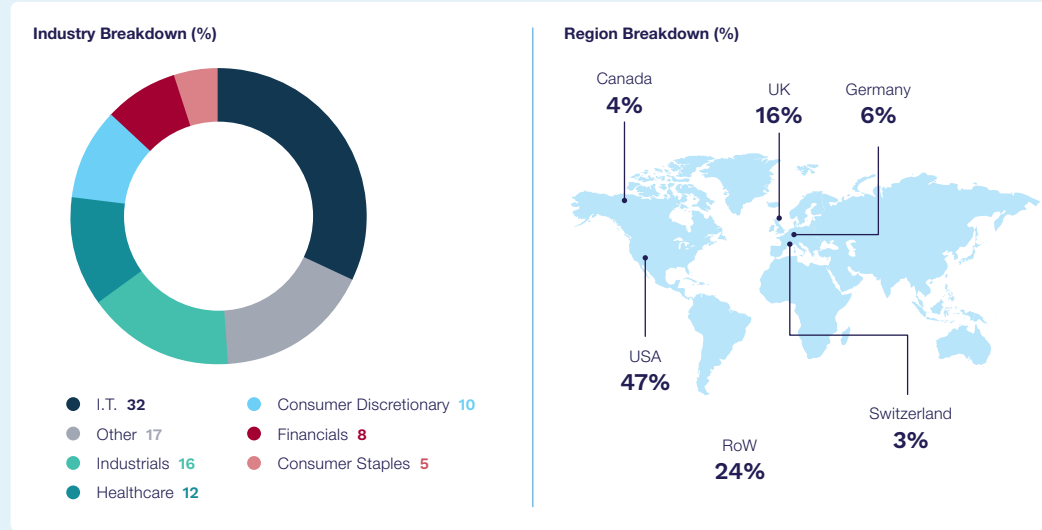


TPI Management Quality Rankings

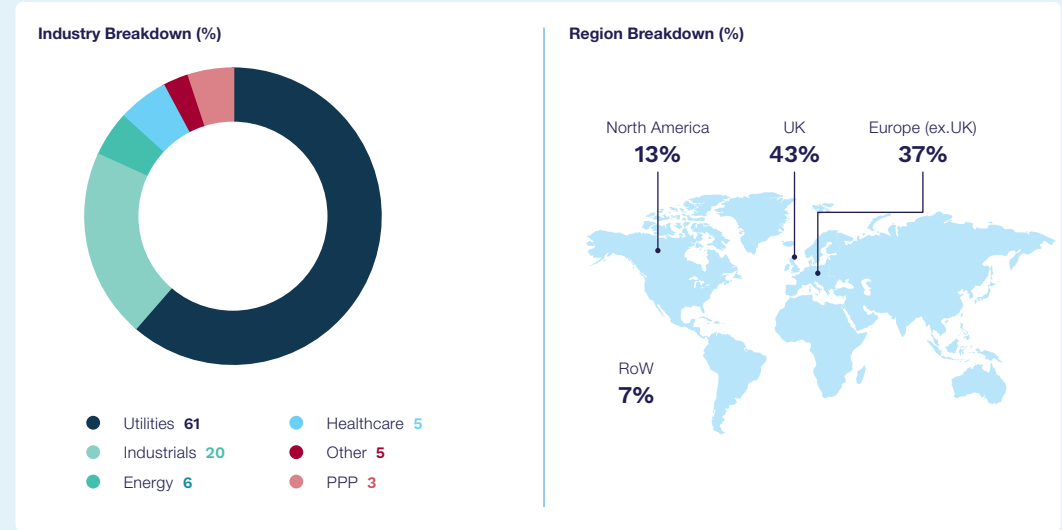
- 0 - Unaware
- 1 - Aware
- 2 - Building capacity
- 3 - Integrated into operational decisions
- 4 - Strategic assessment

Other asset classes

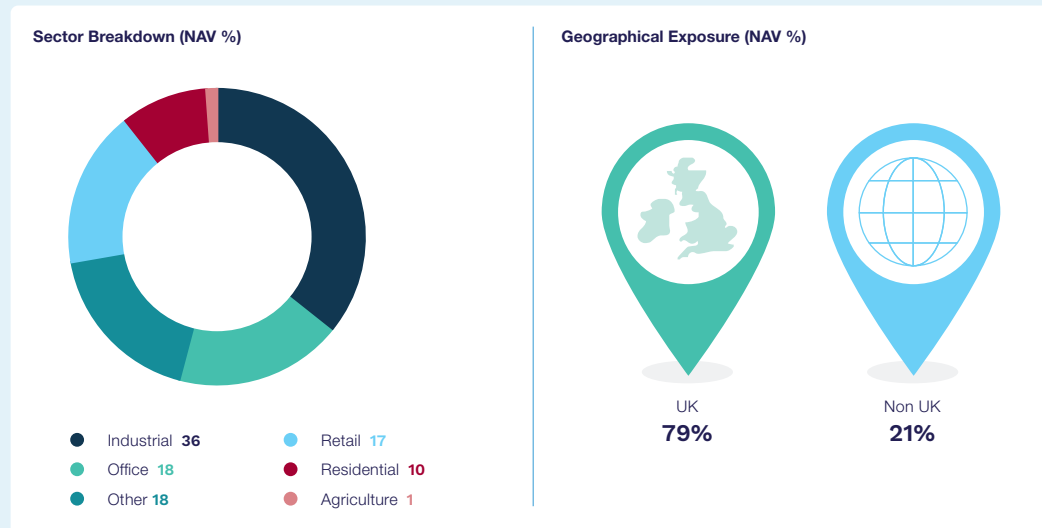
Private Equity



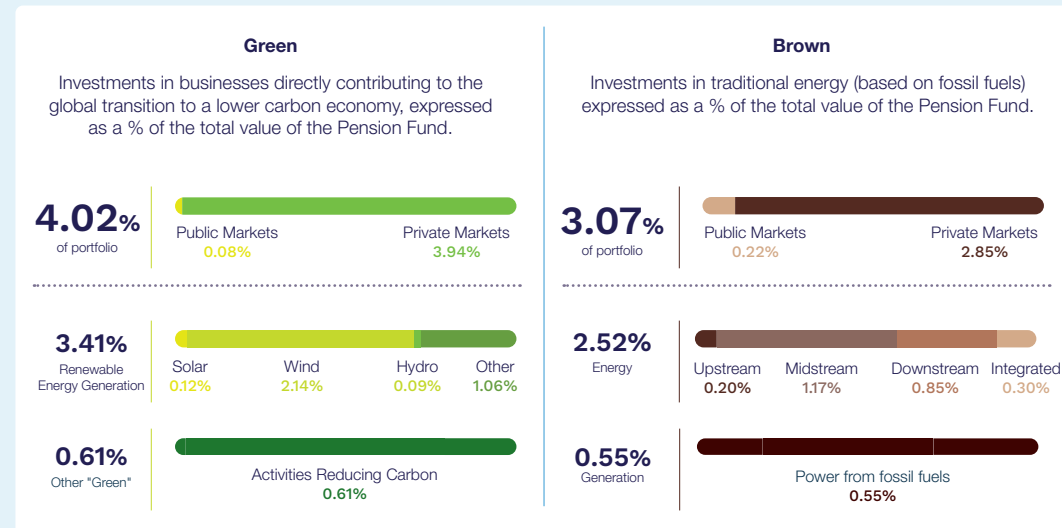
Infrastructure (LPPI Global Infrastructure Fund)



Real Estate (LPPI Real Estate Fund)



Green & Brown Exposure

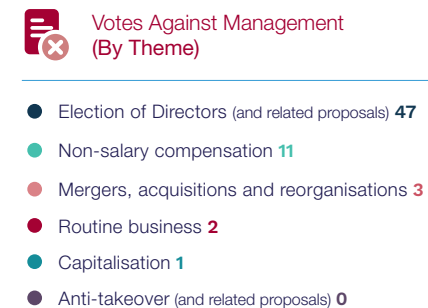
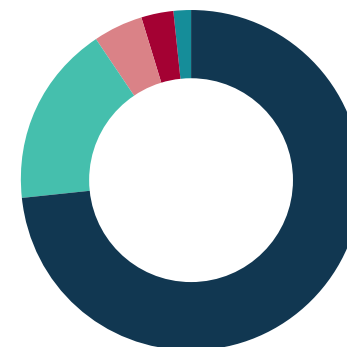


2. Stewardship Headlines

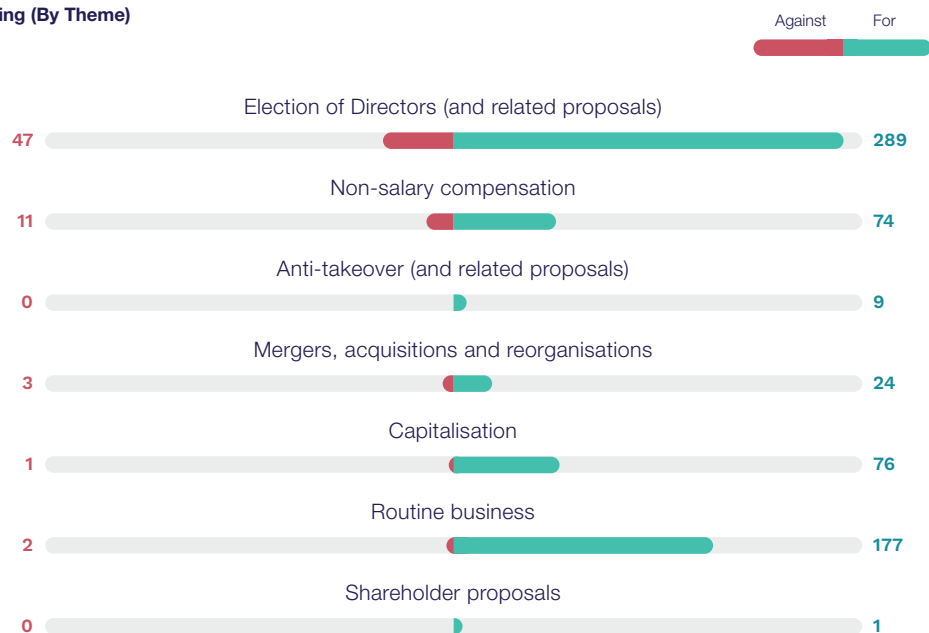
Shareholder Voting

Shareholder Voting Statistics (LPPI Global Equity Fund)

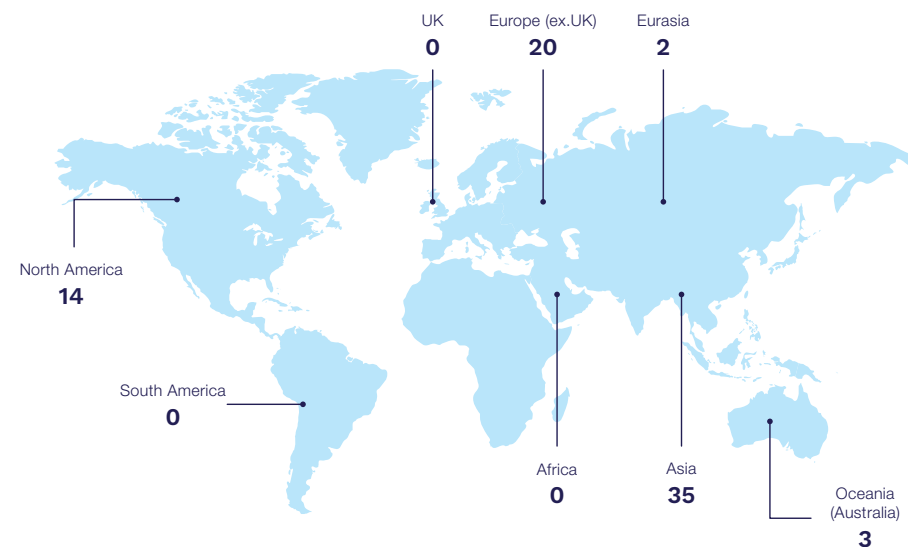
Headlines



Voting (By Theme)



Voting (By Region)

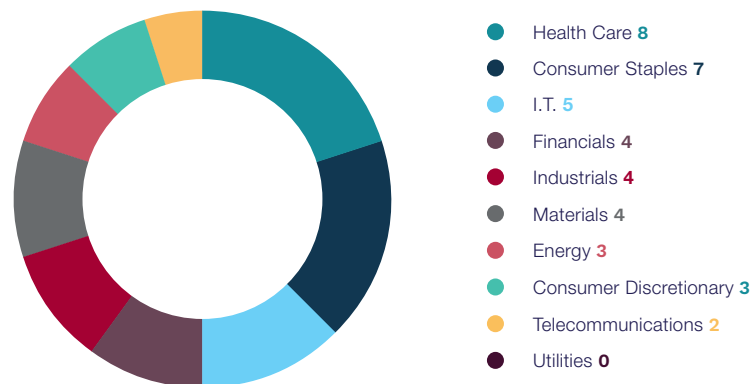


Engagement (Public Markets)

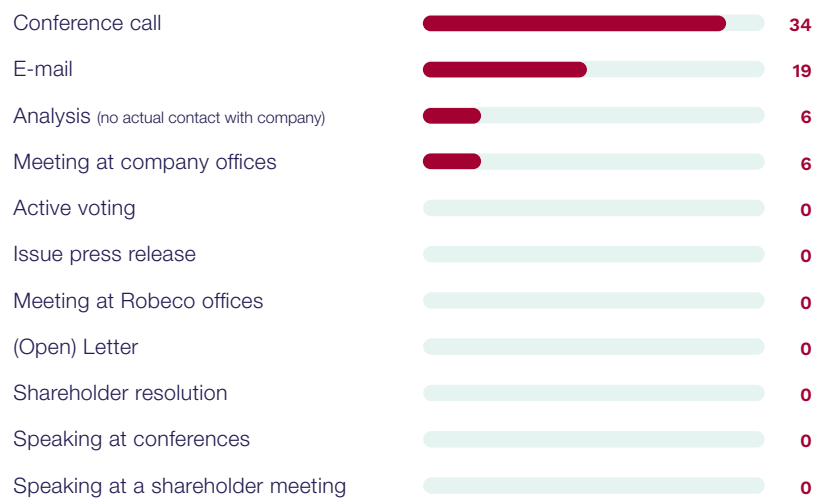
Activity (by Topic)



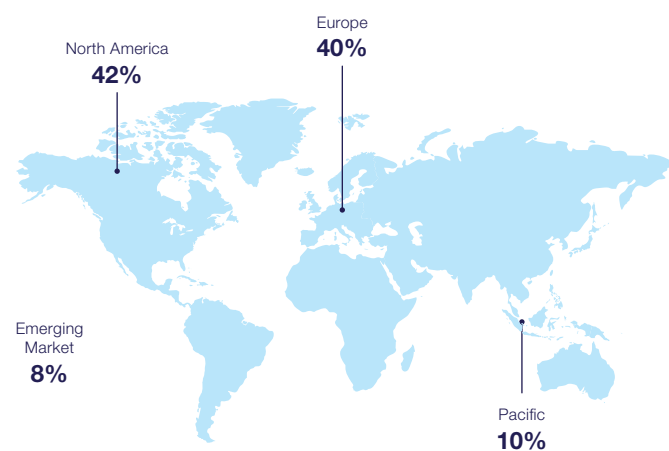
Activity (by Sector)



Activity (by Method)



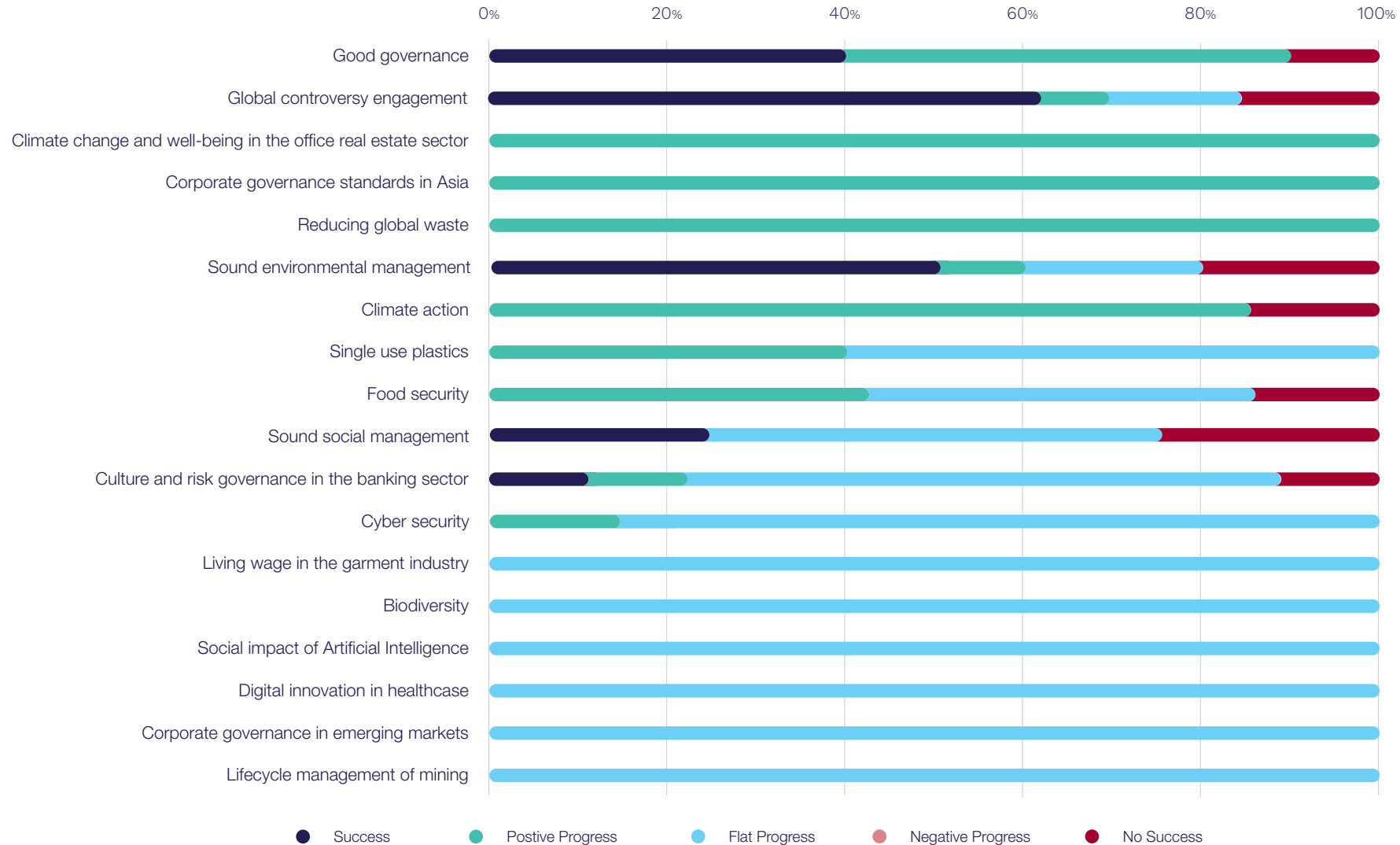
Activity (by Region) (%)



Source: Robeco Active Ownership Report Q3 2020

Engagement (Public Markets)

Engagement Results (by Theme)



Source: Robeco Active Ownership Report Q3 2020

3. Real World Outcomes - Private Equity



Health & Wellbeing

PE Fund managers raise capital to buy and sell equity in privately owned (unlisted) companies with the objective of securing significant value increase over a defined period and realising this on exit.

The Fund has interests in multiple underlying companies through the LPPI PE portfolio and, through them, in activities with positive real-world outcomes.

Pharmacy2U

UK's first online pharmacy service. Founding partner in NHS Electronic Prescription Service (EPS)



500,000
patients

UK's largest online pharmacy



Lower cost to NHS

Reduced number of qualified pharmacists required to fulfil and dispense



Capacity to send
6,000,000
medications
a month



COVID 19

avoiding GP visits, internet/phone/email ordering, home delivery, medication safely to those shielding

www.pharmacy2u.co.uk

Docplanner Group

Online and mobile healthcare platform (11 countries) enabling patients to find and book appointments 24/7. Helping doctors manage their online presence and digitizing the administrative side of their practice



Manage client flow

Software helping to manage efficient client flows and significantly reduce no shows

15,000
COVID 19
consultations p/d

rollout of video consultations allowing people to see their GP without leaving their home



35m
unique patients

patients visits every month



2,000,000
active doctors

trust in our solutions

www.docplanner.com/about-us



REGINA MARIA

REȚEAUA PRIVATĂ DE SĂNĂTATE

Leading private healthcare operator in Romania

47
polyclinics

42
labs



8
hospitals

26
diagnostic
imaging facilities



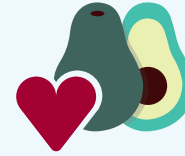
COVID 19
Romania's largest COVID 19 testing programme for frontline staff



Performing
10% of all
Romanian COVID-19 tests

www.reginamaria.ro

3. Real World Outcomes - Private Equity



Alternative Foods

PE Fund managers raise capital to buy and sell equity in privately owned (unlisted) companies with the objective of securing significant value increase over a defined period and realising this on exit.

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Australian platform for leading brands in healthy snacks and better-for-you food and beverages



Alternative options

for consumers focused on healthy and sustainable lifestyles



11 own-brands

Brand developer and distributor for plant-based foods and drinks



Dairy free alternatives to milk

Meeting the needs of consumers shifting away from traditional products due to taste, environmental concerns, and broader health/wellbeing benefits including lactose intolerance

soulfresh.co/about-us



US-based producer of pure plant ingredients non-GMO, plant-based ingredients made from soy, pulses, lentils and corn



Baked goods, burgers, drinks and snacks

Producer of PURIS® Pea protein and fibres and starches used in multiple end products

400 farmers



200,000 acres of land

Working between plant-based food companies and domestic growers

purisfoods.com/

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