

Water Security Fund

Water risk affects all assets

Investing In Water Security

'Doing well by doing good'

Global Problem and Opportunity

- ❑ Water risk is the biggest risk facing people, planet and profit.
- ❑ An increasing number of investors and corporates are waking up to the importance of water security as it influences all global AUM which is set to hit \$145trillion by 2025.
- ❑ There is a \$7.5trillion investment opportunity in the theme alone over the next 15 years.
China's 'Water Ten Plan' will direct \$300billion towards water pollution projects.

The Preferred Solution

- ❑ The establishment of a Water Security Index to track water risk to equities.
- ❑ The **non-thematic Water Security Fund** (ETF) will be launched subsequently and will track US, Europe, Asia Water Risk Indices.
- ❑ Investing globally at least 80% of its net assets in a portfolio of water related companies.
- ❑ Goal to reduce volatility, create long-term capital appreciation, and social and environmental returns.



\$145 Trillion global AUM exposed to financial water risk by 2025

Investor interest in water is rising



318%
increase in investor signatories since 2010

Capable Management Team

- ❑ Led by a thought leader and expert in the water space
- ❑ Truly global seasoned business/finance executive
- ❑ With extensive global network of water investment and water industry experts

Strategic Partners

- ❑ Equarius Risk Analytics (Data)
- ❑ Limeyard (Indexing)
- ❑ Finscoms (Communications)
- ❑ Ceres (Water Risk)
- ❑ CDP (Water Security)

The Water Security Fund

- ❑ The fund is **not thematic** and operates beyond the \$500 Billion water industry and into the projected \$145trillion global AUM
- ❑ The investment team selects securities on a bottom-up basis regardless of industries and sectors to produce Increased alpha, above market rate returns
- ❑ \$100million ETF launch. Projected \$1billion AUM by year 4
- ❑ Objective to ensure sustainable, perpetual wealth for all stakeholders
- ❑ Water Security Fund Launch Q2 2019.

Changing the future of water, people, planet, profit forever.