

The Global Impact Investment Drive for both Sustainability and Enhanced Returns

4.00pm

The Global Impact Investment Drive for both Sustainability and Enhanced Returns

Tim will explain that neither Regnan nor the new Fund are ESG-driven; they are impact-driven. In a nutshell, this means that neither operates based on box-ticking exclusion of companies, but they focus instead directly on companies that provide products and services that do 'good' for the world, that will have impact.

Launched on January 19 this year, the Regnan Global Equity Impact Solutions is a high conviction, diversified, global multi-cap portfolio with very low portfolio turnover and a strong emphasis on driving impact through engagement. Regnan's fund management team aims to generate long-term outperformance by investing in mission-driven companies that create value for investors by providing solutions for the growing unmet sustainability needs of society and the environment. Using the United Nations Sustainable Development Goals (SDGs) as an investment lens.

Tim will explain how they invest based on eight themes: Health & Wellbeing, Energy Transition, Future Mobility, the Circular Economy, Food Security, Education, Financial Inclusion, and Water Accessibility. He will elaborate on the five steps the Fund then takes to filter companies from within those segments, and he will elucidate the valuation and financial metrics they then apply to curate their final portfolio. All these elements will offer great insights into the world of impact investment from the perspective of genuine experts and professionals.

And Tim will report how through the new Fund, the team aims to generate market-beating long-term investment returns by investing in the best and brightest solutions to the world's environmental and societal problems. They have a firm eye on and a constant belief in outperforming the broader global equity market by identifying public market but also early-growth opportunities that meet a structural, underserved need, at the same time taking advantage of market inefficiencies in pricing in long-term systems change.

Tim will also highlight the role of the Asian private investor as they increasingly trend towards impactful investing, emulating many investors in Europe and the US. And they will emphasise that this is not simply an altruistic approach, as the selection of investments in this type of Fund will boost performance and at the same time reduce investment risks.

Tim Crockford
Senior Fund Manager, Head of Global Impact
Regnan

5.00pm

Webinar Ends