EQ Positive Impact

#positiveimpact

Invest in solutions to social and environmental challenges.

The Positive Impact portfolios are managed with a dual mandate: to achieve long-term capital growth by investing in solutions that address the world's major social & environmental challenges.

EQ Positive Impact Portfolios have been pushing the boundaries of what can be achieved with a retail impact investing portfolio for over 10 years.

Global Goals

Positive Impact is designed around the UN Sustainable Development Goals to address the biggest challenges faced by humanity.

Solution focused

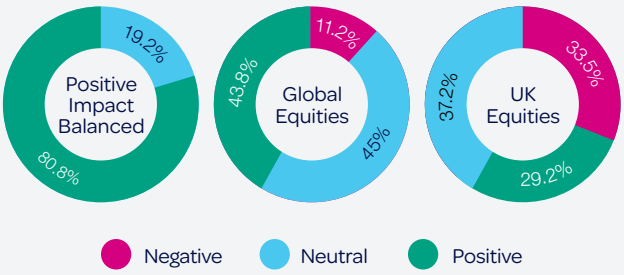
Positive Impact naturally avoids controversial sectors by investing in companies that contribute to solutions.

Visible impact

Our impact reports, calculator and case studies are all designed to bring to life the impact associated with investments and EQ's stewardship.



Investments aligned to the UN Goals



Data: EQ Investors, as of August 2026

Key features

- Diversified portfolios of actively managed funds running dedicated impact strategies.
- Award-winning impact reporting, designed to help clients connect to their money.
- Awarded a 5/5 star rating by Defaqto.
- Fully managed: eight risk levels, to reflect your risk profile.
- Globally diversified across asset classes and regions.
- Available for ISAs, pensions & general investment accounts.

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What we invest in

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Impact solutions

Positive solutions to unmet needs are organised within our four impact themes and align to the UN Sustainability Goals.

Climate

Energy efficiency
Green bonds
Renewables
Sustainable transport
Sustainable infrastructure

Aligns with



Natural capital

Clean water
Restoration
Circular economy
Sustainable agriculture
Waste Management

Aligns with



Health & well-being

Pharmaceuticals
Biotechnology
Managed care
Medical equipment
Healthy food & lifestyles

Aligns with



Social inclusion

Finacial empowerment
Education
Housing
Digital inclusion

Aligns with



Excluding harm:
As a by-product of our focus on companies that deliver positive impacts, we also avoid investment in an extensive list of 20+ harmful business sectors and activities. Details can be found in our exclusions policy.

Impact calculator

- If you're invested in one of our EQ Positive Impact Portfolios, we can provide a breakdown of the impact associated with your investments over the last twelve months.
- Metrics displayed are an example based on the impact associated with £1,000,000 investment in the Adventurous portfolio over the last year.

Avoided
647 tonnes of CO_2 emissions

Recycled
19 tonnes of household waste

Treated
328 patients

Made
2,306 medical interventions covering diagnostics screens and treatments

Generated
955 MWh of renewable energy equivalent to **354 households'** useage

Installed
87 KW of renewable energy capacity

Delivered
631 hours of school, further and adult education

Reached
221 people with **preventative** healthcare

Provided
2.5M litres of clean water

Treated
7.2M litres of wastewater equivalent to **57 households'** wastewater

Gave
54 people in developing countries **access to financial services**

Gave
36 people in developing markets **access to mobile networks**

These metrics describe company-level outputs and outcomes generated by the activities of underlying companies and projects held through funds in the EQ Positive Impact Portfolios. They are calculated using company disclosures, portfolio holdings and an ownership-allocation methodology. For an in-depth explanation of our methodology, visit Impact Calculator methodology.

Past performance is not a guide to future performance. The value of investments and the income derived from them can go down as well as up, so you could get back less than you originally invested.

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