

## Equity

- Sustainable Funds
- Sustainable Agriculture
- Enterprise Software and Artificial Intelligence
- Blockchain
- Ocean Management
- Biodiversity Conservation
- Sustainable Protein
- Sharing Economy
- Frontier Markets in Africa
- Energy Transition Funds
- Circular Economy
- Low Carbon Indices
- Water Funds
- Cybersecurity
- Robotics
- Elderly Care
- Education
- China A-shares, Regional Asia
- Asia Growth Private Equity
- Women- and/or Minority-Owned/Managed

## Real Assets

- Energy Efficiency
- Land Conservation
- Developed Market Infrastructure
- Emerging Market Infrastructure
- Renewable Energy
- Green Property
- Water Utilities, including wastewater recycling and retrofitting
- Sustainable Desalination
- Social Infrastructure, (i.e. hospitals and schools)
- Affordable Housing
- Women and/or Minority Owned/Managed
- Digital Infrastructure

## Liquid Alts

- FinTech
- Global Macro Funds
- Traditional Currency
- Digital Currency

## Nominal Bonds

- Carbon Intensity & ESG-Analyzed Country Selection

## Inflation-sensitive

- Gold
- Inflation-Linked Bonds
- Inflation Swaps

## Credit

- ESG Linked Loans
- Green bonds
- Transition Bonds
- Catastrophe Bonds
- Blue Bonds
- Microfinance
- Women and/or Minority Owned/Managed
- Multi-Asset Credit
- Distressed Debt

## Risks addressed:

Multiple

Climate change

Water security

Geopolitical stability

Technological evolution

Demographic shifts

Low and negative interest rates