

MCSE

Martin Currie Sustainable International Equity ETF

Fund Description

MCSE actively invests in a concentrated equity portfolio of foreign companies of any market capitalization. The fund selects equities based on ESG criteria and factors related to long-term potential.

FactSet Analyst Report

MCSE holds a high-conviction portfolio of 20 to 40 non-US equities of any market cap. It expects to invest in at least three countries and may include depositary receipts, preferred stocks, convertibles, and other ETFs. The fund uses a proprietary analytical framework to assign risk ratings according to various ESG factors related to governance and sustainability. Companies with high-risk ratings are filtered out. The fund also screens out companies significantly involved in tobacco, weapons, fossil fuels, and mining, as well as firms classified under metals and mining-related industries in GICS. MCSE focuses on reasonably valued companies with a strong history or potential for high and durable returns, as determined by the advisers evaluation of long-term potential. The fund aims to make a long-term capital commitment to its investments. On October 31, 2022, MCSE converted from a mutual fund to an actively managed ETF structure, starting with \$30 million in net assets.

