




An Introduction to Global Systematic Investors

Systematic factor investing with ESG awareness





Systematically Driven, Globally Aware.

Global Systematic Investors LLP (GSI) is part of a new generation of asset managers: transparent, research led, and grounded in empirical evidence, supported by a strong network of strategic specialists.

GSI was founded to create systematic portfolios informed by the latest academic research. The team combines deep expertise in quantitative investing with decades of global market experience.

Our approach combines this deep understanding of the drivers of long term factor returns with disciplined implementation. Our strategies were developed in partnership with advisers, reflecting a shared commitment and alignment. The result: portfolios designed to meet investors' objectives and reflect their values.

Since launching our first fund in 2015, GSI has grown steadily and now manages over £700 million in assets.

Why Invest with GSI?

Quantitative, Systematic Investment Philosophy

GSI uses global equity market indices as a foundation and applies tilts toward proven return enhancing factors: value, size, profitability, and momentum. This strategy combines the transparency of indexing with a systematic approach to returns enhancement.

Integrated ESG Approach

GSI's goal is to integrate Environmental, Social, and Governance (ESG) meaningfully into investment decisions, without diluting the expected return from factor investing. This includes:

- ESG risk ratings from Sustainalytics
- UN Global Compact and SDG aligned screens
- A carbon conscious investment framework
- Active stewardship through voting and engagement
- Signatory to the UK Stewardship Code
- Bespoke Proxy voting policy via Minerva Analytics
- Participation in ShareAction, IIGCC, and Climate Action 100+ investor initiatives and coalitions

All GSI funds are classified as Article 8 under the Sustainable Finance Disclosure Regulation (SFDR).

Diversification by Design

We diversify across:

- Higher level of diversification across stocks than traditional indices
- Companies, sectors, regions, and factors
- Multi-metric valuation composite incorporating book value, earnings, operating cash flow, and net shareholder distributions
- Low portfolio turnover to reduce transaction costs

Cost-Efficient Execution

GSI keeps costs low and focus high through deliberate thoughtful portfolio design. Ongoing charges (OCF) range from 0.31% to 0.49% (based on standard share classes as at December 2024).

Designed for Advisers and Institutions

Our scalable, academically grounded strategies are ideal for:

- Financial advisers seeking consistent, rules based portfolios
- Institutional investors and model portfolio managers requiring transparency and stewardship in their global equity exposure.

"Our approach is anchored in principles of trust, discipline, and long-term alignment with clients' goals, guided by financial science and rigorous implementation."

Our Investment Funds

	GLOBAL AWARE VALUE FUND	GLOBAL AWARE FOCUSED VALUE FUND
Launch	2015	2021
Objective	The investment objective of the Global Aware Value Fund is to deliver higher returns than the market weighted index after fees and transaction costs at similar levels of risk.	The investment objective of the Global Aware Focused Value Fund is to deliver higher returns than the market weighted index after fees and transaction costs at similar levels of risk.
Purpose	Designed as a fundamental component of an investor's core equity allocation. It aims to provide a balanced approach to equity investing by incorporating a moderate degree of factor tilts.	Tailored for investors seeking deeper exposure to specific equity factors with a significant emphasis on value stocks and smaller companies.
Strategy	Broad equity exposure, value tilted, small/mid-cap bias with ESG integration	Value-focused equities, small/mid-cap bias with ESG integration
Top Holding	Apple (4.39%)	Johnson & Johnson (1.78%)
Top 10 Weight	18.1% vs. 24.4% benchmark*	14.7% vs. 24.4% benchmark*
Effective Number of Stocks	158 vs. 111 benchmark*	176 vs. 111 benchmark*
Weighted Avg. Dividend Yield	2.26%	2.83%
Price/Book	2.56 vs 3.45 benchmark*	2.04 vs 3.45 benchmark*
Factor Tilts	Value - 20% Small - 10%	Value - 50% Small - 20%

Source: GSI, StyleAnalytics, Solactive and CACEIS. Data as at 31 March 2025.

* The benchmark is the Solactive GBS Developed Markets Large & Mid Cap Net Total Return Index (in GBP).

A Stewardship-Driven Manager:

Since 2018, stewardship and engagement have been central to GSI. We became a signatory to the UK Stewardship Code in 2022 and continue to advocate for better corporate behaviour and sustainable business practices.

Our ESG process includes:

- Reduced exposure to fossil fuels and GHG-intensive companies.
- Screening out companies in violation with the principles of the UN Global Compact.
- Product involvement exclusions aligned with the United Nations Sustainable Development Goals (SDGs).

We vote annually at the AGMs of approximately 70% of the market value of our portfolios – representing over 3,600 proposals each year.

Our bespoke voting policy is reviewed annually to address emerging matters such as AI oversight, nature and biodiversity risks, and other material concerns.

This active stewardship reflects our belief that long-term financial outcomes are closely linked to how companies manage key risks and respond to broader stakeholder expectations – aligning shareholder interests with sustainable corporate performance.

Let's talk

Whether you're an adviser, wealth manager, or an institution, GSI offers a partnership built on client-centric alignment, integrity, and innovation.



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GSI does not provide investment advice. Potential investors should seek independent advice regarding the suitability of the Fund for their investment needs. Investors should be aware that past performance is not indicative of future performance. Returns can be volatile, reflecting rises and falls in the value of underlying investments. Investors may not get back the full amount initially invested.

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The Prospectus and KIID can be viewed at <http://www.gsillp.com> and at <http://www.geminicapital.ie>