DNCA INVEST
SUSTAIN CLIMATE
EUROPEAN EQUITIES SRI

Equity			Responsibility rating					Sustainable transition exposure		
ISIN Code	Name	Weight	Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
FR0000121972	SCHNEIDER ELECTRIC SE	4.03%	8.5	6.9	9.8	6.6	5.9	74.0%	Ecology	27.33
CH0030170408	GEBERIT AG-REG	2.12%	8.3	5.6	8.7	7.5	7.0	67.0%	Demography / Ecology	22.23
FI0009900682	VAISALA OYJ- A SHS	1.80%	7.4	6.5	7.8	7.5	7.8	49.4%	Ecology	26.51
NL0010273215	ASML HOLDING NV	5.31%	7.1	6.9	6.9	6.8	7.8	46.6%	Ecology / Lifestyle	28.99
IT0003128367	ENEL SPA	0.99%	7.0	5.9	8.3	5.3	3.8	35.8%	Ecology	35.11
FR0010533075	GETLINK SE	1.82%	6.9	7.0	7.5	6.3	6.9	100.0%	Ecology / Lifestyle	49.10
IT0000072618	INTESA SANPAOLO	3.88%	6.9	6.5	6.6	5.9	4.8	10.0%	Economy	64.19
IT0003242622	TERNA-RETE ELETTRICA NAZIONA	1.63%	6.8	6.5	7.5	6.6	6.3	86.0%	Ecology	35.11
ES0105025003	MERLIN PROPERTIES SOCIMI SA	1.87%	6.8	5.9	7.3	6.3	7.5	38.0%	Economy	68.20
FR0006174348	BUREAU VERITAS SA	3.60%	6.6	6.6	6.9	6.0	7.0	82.0%	Economy	70.22
DE000A1ML7J1	VONOVIA SE	2.71%	6.5	5.5	7.5	7.2	5.6	100.0%	Demography / Economy	68.20
ES0144580Y14	IBERDROLA SA	5.15%	6.4	7.4	6.8	6.9	4.6	64.8%	Ecology	35.11
IT0003027817	IREN SPA	1.24%	6.4	4.3	8.3	6.1	6.5	62.7%	Ecology	35.11
IT0004176001	PRYSMIAN SPA	3.43%	6.3	6.3	8.0	5.6	4.7	43.1%	Ecology	27.32
GB0007908733	SSE PLC	3.03%	6.2	6.3	7.7	5.8	4.5	68.0%	Ecology	35.11
FR0011726835	GAZTRANSPORT ET TECHNIGA SA	2.07%	6.1	5.4	5.5	6.5	7.3	9.4%	Ecology / Economy	09.10
FR0000125007	COMPAGNIE DE SAINT GOBAIN	3.01%	6.0	6.6	6.8	5.8	4.5	73.3%	Ecology / Economy / Lifestyle	46.73
NL0006237562	ARCADIS NV	1.97%	6.0	5.8	6.6	6.1	5.2	77.1%	Ecology / Economy / Lifestyle	71.12
FR0012757854	SPIE SA	2.52%	6.0	7.0	6.9	6.3	3.9	49.0%	Ecology / Economy / Lifestyle	71.12
DE000KBX1006	KNORR-BREMSE AG	3.51%	6.0	5.8	6.1	5.9	6.0	50.0%	Lifestyle	30.20
SE0006220018	INWIDO AB	2.05%	5.9	6.3	5.8	5.0	6.5	78.2%	Ecology	16.23
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	1.11%	5.9	5.5	6.9	6.8	4.2	50.3%	Economy	68.20
DE000ENAG999	E.ON SE	1.02%	5.8	5.6	7.0	5.8	4.6	26.0%	Ecology	35.11

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Source: DNCA Finance
Data as of 31 December 2025 may change over time

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ES0140609019	CAIXABANK SA	2.20%	5.7	5.4	7.7	6.7	3.3	11.0%	Economy	64.19
DE0006231004	INFINEON TECHNOLOGIES AG	3.13%	5.7	5.4	6.6	6.3	4.4	40.0%	Ecology / Lifestyle	26.11
BE0003822393	ELIA GROUP SA/NV	1.04%	5.6	4.1	6.9	5.3	5.6	99.3%	Ecology	35.12
BE0003565737	KBC GROUP NV	2.45%	5.5	4.4	6.4	5.8	5.6	13.0%	Economy	64.19
FR0000039109	SECHE ENVIRONNEMENT	1.03%	5.4	5.0	6.3	4.5	6.2	67.0%	Ecology / Economy	38.22
DE0006602006	GEA GROUP AG	1.62%	5.3	5.0	6.2	5.2	4.8	41.0%	Ecology / Lifestyle	28.93
FR0000124141	VEOLIA ENVIRONNEMENT	2.92%	5.3	5.1	6.6	4.4	4.7	43.5%	Ecology	37.00
GB0004052071	HALMA PLC	1.43%	5.1	6.2	4.8	4.2	5.5	100.0%	Ecology / Lifestyle / Medecine	26.51
FR0000120628	AXA SA	1.10%	5.1	4.3	6.0	6.6	3.3	10.3%	Economy	65.11
SE0015988019	NIBE INDUSTRIER AB-B SHS	1.69%	5.0	2.3	8.0	3.6	5.6	62.2%	Ecology	25.21
DE0007236101	SIEMENS AG-REG	2.49%	4.9	4.7	6.6	4.8	2.7	51.4%	Ecology / Medecine	27.90
CH1101098163	BELIMO HOLDING AG-REG	1.48%	4.9	4.4	4.4	4.7	6.3	100.0%	Ecology / Economy	28.12
IT0005239360	UNICREDIT SPA	1.52%	4.9	4.6	6.5	4.7	3.9	11.9%	Economy	64.19
DE000ENER6Y0	SIEMENS ENERGY AG	3.22%	4.8	5.6	5.3	4.0	4.2	67.8%	Ecology	28.11
AT0000831706	WIENERBERGER AG	0.99%	4.8	4.4	5.0	4.0	5.7	49.7%	Ecology	23.32
NL0015000N33	ARISTON HOLDING NV	1.47%	4.8	3.7	6.1	4.3	4.7	93.6%	Ecology	28.25
DE0008404005	ALLIANZ SE-REG	1.99%	4.7	5.4	5.8	5.6	2.0	6.0%	Economy	65.11
DE0006452907	NEMETSCHEK SE	1.97%	4.7	5.6	3.3	4.1	5.5	83.3%	Lifestyle	58.29
NL00150006R6	CTP NV	1.37%	4.5	5.6	4.4	4.1	3.9	58.1%	Economy	68.20

ISIN Code	UCI	Weight	Label ISR
FR0013412822	CM-AM MONE ISR-RC	3.49%	Yes

We develop proprietary models based on our expertise and conviction to add tangible value in the selection of portfolio securities. DNCA's ESG analysis model, Above & Beyond Analysis (ABA), respects this principle and offers a rating that we control the entire construction. Information from companies is the main input to our rating. The methodologies for calculating ESG indicators and our responsible investor and engagement policy are available on our website by clicking here.
The rating out of 10 integrates 4 risks of responsibility: shareholder, environmental, social and societal. Whatever their sector of activity, 24 indicators are evaluated, such as social climate, accounting risks, suppliers, business ethics, energy policy, quality of management.

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