DNCA INVEST
SUSTAIN SEMPEROSA
EUROPEAN EQUITIES FUND 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	4.99%	8.5	6.9	9.8	6.6	5.9	74.0%	Ecology	27.33
FR0010307819	LEGRAND SA	1.00%	8.4	7.0	8.8	7.0	6.2	41.0%	Ecology	26.11
CH0030170408	GEBERIT AG-REG	1.77%	8.3	5.6	8.7	7.5	7.0	67.0%	Demography / Ecology	22.23
FR0000120073	AIR LIQUIDE SA	3.68%	8.1	7.5	7.3	5.0	8.0	46.8%	Ecology / Medecine	20.11
IT0001250932	HERA SPA	1.64%	7.9	5.4	8.6	6.7	6.5	51.0%	Ecology	35.11
FR0013280286	BIOMERIEUX	1.49%	7.1	6.6	8.3	7.2	6.7	99.0%	Economy / Medecine	21.20
NL0010273215	ASML HOLDING NV	5.24%	7.1	6.9	6.9	6.8	7.8	46.6%	Ecology / Lifestyle	28.99
FR0010533075	GETLINK SE	2.29%	6.9	7.0	7.5	6.3	6.9	100.0%	Ecology / Lifestyle	49.10
IT0000072618	INTESA SANPAOLO	3.89%	6.9	6.5	6.6	5.9	4.8	10.0%	Economy	64.19
FR0000121964	KLEPIERRE	1.02%	6.7	6.6	7.3	6.5	6.2	72.0%	Economy	68.20
FR0006174348	BUREAU VERITAS SA	3.13%	6.6	6.6	6.9	6.0	7.0	82.0%	Economy	70.22
DE000A1ML7J1	VONOVIA SE	2.61%	6.5	5.5	7.5	7.2	5.6	100.0%	Demography / Economy	68.20
CH0010645932	GIVAUDAN-REG	1.38%	6.4	6.3	7.2	5.3	6.6	16.9%	Medecine	20.14
ES0144580Y14	IBERDROLA SA	3.94%	6.4	7.4	6.8	6.9	4.6	64.8%	Ecology	35.11
CH0013841017	LONZA GROUP AG-REG	2.33%	6.4	4.8	7.2	6.1	7.4	97.0%	Medecine	21.20
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	1.57%	6.3	7.5	6.4	6.8	4.6	11.0%	Economy	64.19
GB0007908733	SSE PLC	2.68%	6.2	6.3	7.7	5.8	4.5	68.0%	Ecology	35.11
FI0009013403	KONE OYJ-B	1.27%	6.2	5.2	7.2	5.5	6.6	44.4%	Ecology	28.22
GB00B2B0DG97	RELX PLC	2.39%	6.1	6.8	7.2	6.1	4.8	68.0%	Lifestyle / Medecine	63.11
FR0010929125	ID LOGISTICS GROUP	2.80%	5.9	6.3	6.1	5.0	6.2	13.4%	Economy	49.41
DE0007010803	RATIONAL AG	3.22%	5.9	5.5	5.0	6.3	7.1	100.0%	Ecology / Medecine	28.93
ES0140609019	CAIXABANK SA	2.72%	5.7	5.4	7.7	6.7	3.3	11.0%	Economy	64.19
DE0008430026	MUENCHENER RUECKVER AG-REG	1.46%	5.7	5.3	6.5	5.7	5.5	8.0%	Economy	65.20
DE0006231004	INFINEON TECHNOLOGIES AG	2.72%	5.7	5.4	6.6	6.3	4.4	40.0%	Ecology / Lifestyle	26.11
BE0003565737	KBC GROUP NV	2.53%	5.5	4.4	6.4	5.8	5.6	13.0%	Economy	64.19

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

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SE0007100581	ASSA ABLOY AB-B	2.22%	5.4	4.1	8.0	3.9	5.0	15.0%	Lifestyle	80.20
DE0005200000	BEIERSDORF AG	1.42%	5.4	5.6	6.4	4.6	5.1	20.3%	Medecine	20.42
IE0004927939	KINGSPAN GROUP PLC	2.10%	5.4	4.8	7.8	4.3	3.7	96.0%	Ecology	25.11
DE0006602006	GEA GROUP AG	1.51%	5.3	5.0	6.2	5.2	4.8	41.0%	Ecology / Lifestyle	28.93
DE0007236101	SIEMENS AG-REG	4.16%	4.9	4.7	6.6	4.8	2.7	51.4%	Ecology / Medecine	27.90
CH1335392721	GALDERMA GROUP AG	1.92%	4.9	4.5	4.7	4.3	5.8	100.0%	Medecine	20.42
DE0006047004	HEIDELBERG MATERIALS AG	1.67%	4.9	4.7	5.3	4.6	4.7	43.0%	Ecology	23.51
IT0005239360	UNICREDIT SPA	2.60%	4.9	4.6	6.5	4.7	3.9	11.9%	Economy	64.19
FR0000120644	DANONE	0.50%	4.8	4.0	6.3	6.6	4.3	24.1%	Medecine	10.51
DE0006452907	NEMETSCHEK SE	2.35%	4.7	5.6	3.3	4.1	5.5	83.3%	Lifestyle	58.29
GB0009895292	ASTRAZENECA PLC	2.48%	4.7	4.1	8.0	4.4	3.1	94.4%	Medecine	21.20
NL0010832176	ARGENX SE	0.72%	4.6	5.3	3.3	5.0	4.7	97.3%	Medecine	72.11
FR0000121667	ESSILORLUXOTTICA	3.75%	4.6	3.1	6.9	5.4	3.7	99.3%	Medecine	32.50
DE000KGX8881	KION GROUP AG	1.54%	4.4	4.2	3.9	4.1	5.6	25.6%	Economy	28.22
DE0007164600	SAP SE	4.64%	4.3	4.5	6.6	3.7	3.1	49.0%	Lifestyle	58.29

ISIN Code	UCI	Weight	Label ISR
FR0007075122	OSTRUM SRI MONEY-IC	1.89%	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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