DNCA INVEST
GLOBAL NEW WORLD
GLOBAL EQUITIES

Equity			Responsibility rating					Sustainable transition exposure		
ISIN Code	Name	Weight	Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
FR0000121972	SCHNEIDER ELECTRIC SE	0.54%	8.5	6.9	9.8	6.6	5.9	74.0%	Ecology	27.33
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	3.55%	8.2	6.9	8.1	6.8	7.1	34.2%	Ecology / Ecology / Lifestyle / Lifestyle	26.11
NL0010273215	ASML HOLDING NV	0.79%	7.1	6.9	6.9	6.8	7.8	46.6%	Ecology / Lifestyle	28.99
US0079031078	ADVANCED MICRO DEVICES	1.66%	6.8	6.6	8.0	6.8	6.0	48.8%	Lifestyle	26.11
IE00B4BNMY34	ACCENTURE PLC-CL A	0.43%	6.7	8.0	8.6	3.4	7.7	0%	-	62.02
US0382221051	APPLIED MATERIALS INC	0.54%	6.7	7.3	6.7	6.2	6.5	33.0%	Lifestyle	28.99
US00724F1012	ADOBE INC	0.57%	6.4	6.2	8.0	6.3	5.4	0%	-	58.29
US6311031081	NASDAQ INC	0.55%	6.3	6.5	7.0	6.1	5.6	0%	-	66.11
FR0014003TT8	DASSAULT SYSTEMES SE	0.41%	6.1	4.0	7.7	6.9	6.1	88.2%	Lifestyle / Medecine	62.01
US8716071076	SYNOPSYS INC	0.51%	6.1	5.1	6.1	6.3	6.7	99.1%	Economy / Lifestyle	62.01
LU1778762911	SPOTIFY TECHNOLOGY SA	1.28%	5.9	5.1	8.8	5.2	5.4	0%	-	59.20
US0527691069	AUTODESK INC	1.26%	5.9	5.3	6.3	6.1	5.9	47.9%	Lifestyle	58.29
US5951121038	MICRON TECHNOLOGY INC	1.23%	5.5	4.8	6.1	5.3	6.1	0%	-	26.11
FR001400PFU4	PLANISWARE SA	0.30%	5.3	5.9	5.0	5.0	5.4	0%	-	58.29
NL0012969182	ADYEN NV	0.37%	5.2	5.8	4.6	4.8	5.7	0.2%	Economy	58.29
US6974351057	PALO ALTO NETWORKS INC	1.85%	5.0	4.0	5.5	6.1	4.4	100.0%	Economy	62.01
US74275K1088	PROCORE TECHNOLOGIES INC	0.50%	5.0	3.9	4.3	5.3	6.2	0%	-	58.29
US92826C8394	VISA INC-CLASS A SHARES	4.29%	5.0	4.5	6.6	5.2	3.8	19.4%	Economy	66.19
US8636671013	STRYKER CORP	0.56%	4.9	4.8	5.8	3.7	5.5	100.0%	Medecine	32.50
US9224751084	VEEVA SYSTEMS INC-CLASS A	0.39%	4.9	5.1	2.5	5.0	6.3	40.2%	Medecine	58.29
US11135F1012	BROADCOM INC	5.12%	4.9	4.8	5.0	4.4	5.4	23.6%	Lifestyle	26.11
US92537N1081	VERTIV HOLDINGS CO-A	0.61%	4.6	5.5	3.1	5.2	5.2	80.0%	Ecology	27.90
US03831W1080	APPLOVIN CORP-CLASS A	1.12%	4.6	3.8	2.8	6.1	5.3	0%	-	58.29
KYG875721634	TENCENT HOLDINGS LTD	3.90%	4.5	5.3	6.7	4.5	2.1	33.5%	Economy	63.99
FR0000130577	PUBLICIS GROUPE	0.75%	4.5	3.6	5.5	5.5	3.4	0%	-	73.12
KYG9830T1067	XIAOMI CORP-CLASS B	0.93%	4.5	2.9	6.6	4.6	4.2	0%	-	26.30

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

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ISIN Code	Name	Weight	Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
JP3236200006	KEYENCE CORP	0.40%	4.4	2.5	6.1	3.8	5.6	75.0%	Economy	26.51
US68389X1054	ORACLE CORP	1.82%	4.4	3.7	5.5	4.2	4.4	6.0%	Lifestyle	58.29
US8887871080	TOAST INC-CLASS A	0.56%	4.4	4.3	5.3	3.9	4.3	0%	-	58.29
US67066G1040	NVIDIA CORP	6.11%	4.4	3.2	4.7	5.5	3.9	79.8%	Lifestyle	26.20
US22788C1053	CROWDSTRIKE HOLDINGS INC - A	1.22%	4.3	5.0	2.2	4.4	5.3	100.0%	Economy	62.01
DE0007164600	SAP SE	1.72%	4.3	4.5	6.6	3.7	3.1	49.0%	Lifestyle	58.29
US0404132054	ARISTA NETWORKS INC	1.36%	4.2	3.6	4.2	3.6	5.6	0.2%	Ecology / Lifestyle	26.11
US7766961061	ROPER TECHNOLOGIES INC	0.59%	4.2	4.6	3.6	4.0	4.6	6.8%	Ecology / Economy	58.29
US09857L1089	BOOKING HOLDINGS INC	1.16%	4.2	4.5	4.7	6.3	1.8	0%	-	79.90
US81762P1021	SERVICENOW INC	0.73%	4.2	3.2	4.8	4.7	4.0	0%	-	62.01
US5949181045	MICROSOFT CORP	6.06%	4.1	5.1	5.5	3.6	2.7	52.4%	Economy / Lifestyle	58.29
US4612021034	INTUIT INC	0.52%	4.1	5.0	5.0	3.3	3.4	0%	-	58.29
US46120E6023	INTUITIVE SURGICAL INC	1.36%	4.0	4.3	3.6	3.9	4.2	83.6%	Medecine	26.60
CNE100000ML7	NAURA TECHNOLOGY GROUP CO-A	0.63%	4.0	2.3	3.9	4.7	4.8	0%	-	28.99
KYG7170M1033	POP MART INTERNATIONAL GROUP	0.14%	3.9	2.9	2.8	3.8	5.6	0%	-	47.65
US57636Q1040	MASTERCARD INC - A	3.12%	3.8	3.9	5.3	3.5	2.8	0%	-	66.19
CNE100000296	BYD CO LTD-H	0.41%	3.5	4.3	3.7	3.6	2.6	79.5%	Ecology	29.10
US23804L1035	DATADOG INC - CLASS A	0.65%	3.4	3.6	2.8	3.6	3.3	0.1%	Economy	58.29
US79466L3024	SALESFORCE INC	1.75%	3.4	2.6	3.9	2.2	5.1	0%	-	62.01
US2521311074	DEXCOM INC	0.31%	3.4	4.1	3.3	1.9	4.0	100.0%	Medecine	32.50
US4581401001	INTEL CORP	0.41%	3.3	3.3	4.2	2.8	3.2	0%	-	26.11
US64110L1061	NETFLIX INC	2.46%	3.3	3.9	5.2	2.6	1.9	0.1%	Lifestyle	63.12
US30303M1027	META PLATFORMS INC-CLASS A	6.16%	3.2	2.6	5.5	3.8	1.5	0%	-	63.12
US0378331005	APPLE INC	4.49%	3.1	3.6	6.3	1.9	1.7	0%	-	26.30
US8334451098	SNOWFLAKE INC	0.67%	3.1	3.2	3.3	3.1	2.9	0%	-	63.11
US02079K3059	ALPHABET INC-CL A	6.27%	3.1	3.2	5.9	2.4	1.7	12.5%	Lifestyle	63.12
US90353T1007	UBER TECHNOLOGIES INC	1.08%	3.0	3.6	4.1	1.4	3.0	0%	-	63.12

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US0231351067	AMAZON.COM INC	5.23%	2.9	3.2	6.3	1.2	2.0	16.9%	Lifestyle	47.78
KYG017191142	ALIBABA GROUP HOLDING LTD	2.14%	2.9	3.2	3.0	3.5	2.1	20.2%	Economy / Lifestyle	47.78
US9311421039	WALMART INC	3.34%	2.7	4.2	4.5	1.3	1.6	0%	-	47.11
GB00BMHVL512	KLARNA GROUP PLC	0.34%	-	-	-	-	-	-	-	64.20

ISIN Code	UCI	Weight	Label ISR
FR0007075122	OSTRUM SRI MONEY-IC	2.15%	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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