DNCA INVEST
SRI EURO QUALITY
ACTIONS ZONE EURO

Equity			Responsibility rating					Sustainable transition exposure		
ISIN Code	Name	Weight	Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
FR0000121972	SCHNEIDER ELECTRIC SE	3.34%	8.5	6.9	9.8	6.6	5.9	74.0%	Ecology	27.33
FR0010307819	LEGRAND SA	0.89%	8.4	7.0	8.8	7.0	6.2	41.0%	Ecology	26.11
FR0000120073	AIR LIQUIDE SA	4.25%	8.1	7.5	7.3	5.0	8.0	46.8%	Ecology / Medecine	20.11
NL0010273215	ASML HOLDING NV	6.74%	7.1	6.9	6.9	6.8	7.8	46.6%	Ecology / Lifestyle	28.99
IT0000072618	INTESA SANPAOLO	2.96%	6.9	6.5	6.6	5.9	4.8	10.0%	Economy	64.19
FR0006174348	BUREAU VERITAS SA	0.78%	6.6	6.6	6.9	6.0	7.0	82.0%	Economy	70.22
NL0000334118	ASM INTERNATIONAL NV	0.42%	6.4	6.5	5.0	6.4	7.4	40.8%	Ecology	28.99
FR0000120321	L'OREAL	2.85%	6.2	4.6	9.4	7.2	4.7	4.0%	Economy	20.42
FI0009013403	KONE OYJ-B	0.66%	6.2	5.2	7.2	5.5	6.6	44.4%	Ecology	28.22
FR0011726835	GAZTRANSPORT ET TECHNIGA SA	1.92%	6.1	5.4	5.5	6.5	7.3	9.4%	Ecology / Economy	09.10
GB00B2B0DG97	RELX PLC	1.62%	6.1	6.8	7.2	6.1	4.8	68.0%	Lifestyle / Medecine	63.11
IT0000072170	FINECOBANK SPA	1.98%	5.8	5.4	5.8	5.3	6.8	0%	-	64.19
NL0010801007	IMCD NV	0.62%	5.8	6.5	6.1	4.4	6.2	0%	-	46.75
IT0005090300	INFRASTRUTTURE WIRELESS ITAL	2.44%	5.8	4.8	6.7	5.9	5.8	0%	-	61.20
DE000A0D9PT0	MTU AERO ENGINES AG	0.70%	5.7	5.8	5.9	5.8	5.1	16.0%	Ecology	30.30
NL0015000IY2	UNIVERSAL MUSIC GROUP NV	1.97%	5.6	4.5	6.5	5.3	6.2	0%	-	59.20
FR0000052292	HERMES INTERNATIONAL	0.51%	5.6	4.5	5.5	5.9	6.2	0.1%	Lifestyle	15.12
BE0003565737	KBC GROUP NV	1.85%	5.5	4.4	6.4	5.8	5.6	13.0%	Economy	64.19
DE0005810055	DEUTSCHE BOERSE AG	2.50%	5.4	5.9	5.5	5.4	5.0	0%	-	66.11
FR0000073272	SAFRAN SA	3.26%	5.3	5.2	4.5	5.8	6.1	35.2%	Lifestyle	30.30
ES0109067019	AMADEUS IT GROUP SA	4.03%	5.3	5.6	5.4	5.2	5.1	0%	-	62.02
DE000SHL1006	SIEMENS HEALTHINEERS AG	2.60%	5.3	4.4	6.6	5.2	5.3	100.0%	Medecine	26.60
NL0012969182	ADYEN NV	2.30%	5.2	5.8	4.6	4.8	5.7	0.2%	Economy	58.29
FR0010908533	EDENRED	0.06%	5.1	3.5	7.7	6.9	2.6	61.0%	Lifestyle	73.11
DE0005557508	DEUTSCHE TELEKOM AG-REG	1.62%	5.1	5.4	7.5	5.3	2.6	0.5%	Economy	61.20
BE0003739530	UCB SA	1.80%	5.0	4.5	5.9	6.1	4.0	0%	-	21.20
NL0011585146	FERRARI NV	1.96%	4.9	3.5	5.9	5.5	4.7	51.3%	Ecology	29.10

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

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Equity			Responsibility rating					Sustainable transition exposure		
ISIN Code	Name	Weight	Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
FR0000120578	SANOFI	1.96%	4.9	4.8	7.7	5.2	2.9	69.1%	Medecine	21.20
DE0007236101	SIEMENS AG-REG	2.03%	4.9	4.7	6.6	4.8	2.7	51.4%	Ecology / Medecine	27.90
FR0000121329	THALES SA	3.04%	4.9	3.7	6.6	5.3	3.3	19.7%	Demography / Economy	26.30
DE000ENER6Y0	SIEMENS ENERGY AG	1.53%	4.8	5.6	5.3	4.0	4.2	67.8%	Ecology	28.11
DE0007030009	RHEINMETALL AG	1.34%	4.8	4.5	5.0	4.8	4.7	0.9%	Ecology	29.32
DE0008404005	ALLIANZ SE-REG	2.00%	4.7	5.4	5.8	5.6	2.0	6.0%	Economy	65.11
DE0006452907	NEMETSCHEK SE	0.25%	4.7	5.6	3.3	4.1	5.5	83.3%	Lifestyle	58.29
FR0000121667	ESSILORLUXOTTICA	5.05%	4.6	3.1	6.9	5.4	3.7	99.3%	Medecine	32.50
NL0013654783	PROSUS NV	5.28%	4.5	4.8	3.3	4.6	5.0	3.8%	Economy / Lifestyle	63.12
IT0005541336	LOTTOMATICA GROUP SPA	3.36%	4.5	3.2	4.3	5.6	4.8	0%	-	92.00
DE0007164600	SAP SE	5.01%	4.3	4.5	6.6	3.7	3.1	49.0%	Lifestyle	58.29
FR0014005AL0	ANTIN INFRASTRUCTURE PARTNER	0.85%	4.3	4.4	3.1	6.1	3.1	70.7%	Demography / Ecology / Medecine	66.30
ES0148396007	INDUSTRIA DE DISENO TEXTIL	2.56%	4.2	3.6	6.6	4.5	2.7	0%	-	47.71
AT0000BAWAG2	BAWAG GROUP AG	2.06%	4.0	4.1	4.4	4.0	3.7	2.0%	Economy	64.19
DE0006599905	MERCK KGAA	0.62%	3.9	3.2	4.2	5.0	3.2	82.3%	Medecine	21.20
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	2.43%	3.8	3.1	6.6	4.0	2.5	0.1%	Lifestyle	14.13

ISIN Code	UCI	Weight	Label ISR
LU2882334118	DNCA INVE EXPL SMID EURO-IEU	1.51%	Yes
LU2194925884	DNCA INVEST EURO DVD GR-IEUR	0.01%	Yes
LU2194926262	DNCA INVEST EURO DVD GR-NEUR	0.00%	Yes
LU2343998881	DNCA INVEST EURO DVD GR-WI	0.00%	Yes
FR0007075122	OSTRUM SRI MONEY-IC	0.62%	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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