

INVENTORY - DNCA INVEST BEYOND EUROPEAN LEADERS

AS OF 30/06/2020	WEIGHT	RESPONSIBILITY RATING					SUSTAINABLE TRANSITION EXPOSURE		
		RATING	Shar. Resp.	Env. Resp	Labor Resp.	Society Resp.	Turnover Expo.	Sustainable Transition theme	Activity
ADIDAS	1.88%	6.1	6.2	7.8	5.4	5.8	24.2%	Medical	Sport
AIR LIQUIDE	4.22%	8.4	7.8	7.3	6.9	7.7	15.2%	Medical / Ecology	Personal care / Energy efficiency/ Clean Energy/Sustainable Mobility
AIRBUS	2.85%	5.0	5.6	6.5	5.4	2.4	0,0%	-	-
ALLIANZ SE	1.98%	5,7	6,2	5,8	6,1	4,8	0,0%	-	-
AXA	1.08%	5.9	4.8	6.6	6.6	5.5	1.0%	Economy	Access to financial services
BNP PARIBAS	3.71%	4.9	4.9	5.8	6.5	3.0	2.8%	Economy	Access to financial services
BOUYGUES	2.31%	5.6	4.8	5.8	6.2	5.6	5.0%	Ecology	Energy efficiency
BP	1.07%	5,5	6,6	4,8	5,1	5,7	0,2%	Ecology	Clean energy
DANONE	3.04%	7.5	4.5	8.0	7.2	6.2	42.0%	Medical / Ecology	Health food / Sustainable agriculture
EQUINOR	2.55%	6.1	5.7	6.0	6.8	6.0	0.2%	Ecology	Clean energy
ENEL	1.17%	5.8	5.5	6.8	5.3	5.6	26.0%	Ecology	Clean energy
EUTELSAT	1.61%	4.5	4.6	5.1	5.0	4.0	5.0%	Economy	Access to connectivity
FRESENIUS SE	3.63%	5.0	5.7	4.0	5.1	4.8	52.4%	Medical	Personal care
GLAXOSMITHKLINE	2.05%	4,4	6,1	4,4	3,8	3,6	57,5%	Medical	Major endemic disease
IBERDROLA	3.98%	8.4	7.0	9.1	6.9	6.3	24.1%	Ecology	Clean energy / Sustainable mobility
INFINEON TECHN.	3.04%	6.1	4.5	7.4	7.3	5.6	42.0%	Lifestyle / Economy / Ecology	Sustainable mobility / Energy efficiency / Flow transparency / Ecological mobility
IPSOS SA	2.12%	4.7	3.8	5.9	4.9	5.3	0.0%	-	-
KLEPIERRE	1.82%	6.7	6.6	7.3	6.6	6.1	16.0%	Ecology	Energy efficiency
L'OREAL	2.89%	6.9	7.6	7.5	6.8	6.0	1.0%	Lifestyle	Ecoconception
LVMH	3.95%	4,8	3,9	5,6	5,6	4,6	0,1%	Lifestyle	Eco-conception
MICHELIN	2.92%	8.3	6.8	8.0	7.2	7.2	2.2%	Ecology/Lifestyle	Energy efficiency / Eco-conception
NESTLE	0.50%	5.3	5.4	5.0	5.5	5.4	0%	-	-
NOVARTIS	3.28%	5,2	7,0	5,6	6,5	2,6	47,3%	Medical	Health care access / Major endemic disease
NOVO NORDISK B	4.12%	6.4	6.6	7.6	5.0	7.1	85.1%	Medical	Major endemic health/Health care access
ORANGE	3.03%	6.2	5.4	6.9	6.8	6.1	4.7%	Economy / Medical	Personal care / Flow transparency / Access to connectivity/ Access to financial services
PUBLICIS GROUPE	2.10%	4,7	3,3	6,1	5,7	4,9	0,0%	-	-

RED ELECTRICA	0.55%	7.8	6.0	7.8	6.6	7.0	38.4%	Ecology	Clean energy
ROCHE HOLDING BJ	4.49%	7.0	7.6	7.8	7.0	5.9	66.0%	Medical	Diagnostics / Major endemic health / Advanced medicine
ROYAL DUTCH SHELL	1.73%	4,7	5,6	4.1	5.6	3.6	0,2%	Ecology	Clean energy/ Sustainable mobility
SAFRAN	2.26%	5,1	5.0	4.3	5,3	5.8	0,0%	-	-
SANOFI-AVENTIS	4.24%	5,1	5,3	6.5	5,6	4.0	31.6%	Medical	Advanced medicine / Major endemic disease
SEB	2.00%	8.4	5.3	9.1	7.5	7.8	25.0%	Lifestyle	Eco-conception
THALES	2.91%	4,9	3,7	6,2	6,2	4.7	12,0%	Demography	Safety/public transportation
TOTAL	3.14%	5,6	6,6	4.8	6.4	4.8	1,9%	Ecology	Clean energy/ Energy efficiency/Storage
UNIBAIL	1.46%	6.5	6.4	6.9	6.8	5.9	0%	-	-
UNILEVER	2.99%	6.4	5.9	7.3	7.0	5.3	10.0%	Demography / Medical	Emerging middle class inclusion / Healthy food
VINCI	1.92%	5,0	5,3	5.4	4,3	4.9	2,0%	Lifestyle / Ecology	Eco-conception / Clean energy

