

| Equity | Weight | Responsibility rating | | | | | Sustainable transition exposure | |
|---------------------------------------------|--------|-----------------------|--------|------|-------|---------|---------------------------------|---------------------|
| | | Rating | Share. | Env. | Labor | Society | Turnover expo | Theme |
| Taiwan Semiconductor Manufacturing Co Ltd | 8.23% | 9.1 | 8.5 | 7.8 | 8.3 | 7.8 | 19.3% | Ecology / Lifestyle |
| Tata Consultancy Services Ltd | 1.75% | 8.0 | 7.4 | 7.7 | 8.8 | 7.8 | 0% | - |
| Inner Mongolia Yili Industrial Group Co Ltd | 2.14% | 6.7 | 4.8 | 6.6 | 5.3 | 6.2 | 0% | - |
| AIA Group Ltd | 3.20% | 6.4 | 6.1 | 6.2 | 6.6 | 6.6 | 5.0% | Economy |
| Bajaj Finance Ltd | 1.56% | 6.3 | 6.6 | 6.6 | 6.6 | 5.5 | 0% | - |
| Fomento Economico Mexicano SAB de CV | 3.43% | 6.2 | 6.1 | 6.6 | 6.1 | 6.2 | 0% | - |
| Sungrow Power Supply Co Ltd | 1.67% | 6.2 | 5.6 | 7.2 | 5.6 | 6.2 | 99.5% | Ecology |
| Havells India Ltd | 1.44% | 6.1 | 6.2 | 6.1 | 6.4 | 5.4 | 0% | - |
| China Communications Services Corp Ltd | 0.50% | 6.0 | 5.1 | 5.9 | 6.4 | 6.6 | 48.0% | Economy |
| Itau Unibanco Holding SA | 2.17% | 5.9 | 5.1 | 7.2 | 6.3 | 5.5 | 0% | - |
| Haier Smart Home Co Ltd | 2.34% | 5.7 | 5.9 | 5.6 | 5.1 | 6.1 | 0% | - |
| Shenzhou International Group Holdings Ltd | 1.74% | 5.7 | 5.1 | 6.5 | 5.5 | 5.8 | 0% | - |
| MercadoLibre Inc | 1.16% | 5.3 | 5.5 | 4.7 | 5.2 | 5.5 | 100.0% | Economy |
| Sunny Optical Technology Group Co Ltd | 1.63% | 5.2 | 5.8 | 5.5 | 5.2 | 4.7 | 7.8% | Lifestyle |
| Estun Automation Co Ltd | 1.33% | 5.2 | 5.4 | 5.0 | 4.6 | 6.1 | 100.0% | Lifestyle |
| Topsports International Holdings Ltd | 1.93% | 5.2 | 4.3 | 5.3 | 5.7 | 5.4 | 0% | - |
| Meituan | 1.83% | 5.0 | 5.1 | 5.6 | 4.7 | 4.6 | 82.7% | Economy |
| SK Hynix Inc | 2.82% | 4.9 | 4.4 | 5.6 | 4.3 | 5.6 | 0% | - |
| Bank Central Asia Tbk PT | 2.35% | 4.8 | 4.6 | 5.1 | 4.7 | 5.0 | 0% | - |
| Pinduoduo Inc | 2.18% | 4.8 | 5.3 | 3.9 | 4.7 | 4.9 | 100.0% | Economy |
| TAL Education Group | 1.60% | 4.7 | 4.3 | 3.1 | 5.8 | 5.1 | 100.0% | Demography |
| LVMH Moet Hennessy Louis Vuitton SE | 1.14% | 4.6 | 3.7 | 7.5 | 5.7 | 2.7 | 0.1% | Lifestyle |
| Thai Beverage PCL | 2.07% | 4.6 | 2.5 | 6.6 | 4.2 | 5.5 | 0% | - |
| Tencent Holdings Ltd | 6.04% | 4.6 | 5.4 | 6.5 | 4.2 | 3.1 | 31.0% | Economy |
| Kweichow Moutai Co Ltd | 2.79% | 4.6 | 4.5 | 4.4 | 5.1 | 4.1 | 0% | - |
| LONGi Green Energy Technology Co Ltd | 1.07% | 4.6 | 4.3 | 7.2 | 4.2 | 3.1 | 98.5% | Ecology |
| Kotak Mahindra Bank Ltd | 1.75% | 4.5 | 4.4 | 4.3 | 4.7 | 4.4 | 0% | - |
| Housing Development Finance Corp Ltd | 2.93% | 4.5 | 4.3 | 3.6 | 5.2 | 4.2 | 81.0% | Economy |
| China Tourism Group Duty Free Corp Ltd | 1.61% | 4.4 | 5.1 | 3.4 | 4.6 | 4.3 | 0% | - |
| Eicher Motors Ltd | 1.17% | 4.4 | 4.3 | 4.5 | 4.0 | 4.6 | 0% | - |
| Bidvest Group Ltd/The | 1.62% | 4.2 | 4.1 | 5.1 | 3.6 | 3.7 | 0% | - |
| BB Seguridade Participacoes SA | 1.98% | 4.1 | 3.9 | 4.0 | 4.7 | 3.5 | 0% | - |
| Grupo Financiero Banorte SAB de CV | 2.33% | 4.1 | 4.0 | 5.5 | 3.6 | 3.9 | 0% | - |

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Source: DNCA Finance

Data as of 30 December 2022 may change over time

| Equity | Weight | Responsibility rating | | | | | Sustainable transition exposure | |
|----------------------------------------|--------|-----------------------|--------|------|-------|---------|---------------------------------|-------------------------------------------|
| | | Rating | Share. | Env. | Labor | Society | Turnover expo | Theme |
| Wuxi Lead Intelligent Equipment Co Ltd | 2.15% | 4.1 | 4.0 | 4.0 | 3.5 | 4.7 | 91.6% | Ecology / Economy |
| China East Education Holdings Ltd | 2.76% | 4.0 | 3.4 | 3.6 | 4.4 | 4.5 | 100.0% | Demography |
| NAVER Corp | 1.03% | 4.0 | 5.5 | 3.9 | 3.2 | 3.7 | 42.0% | Economy / Lifestyle |
| Wal-Mart de Mexico SAB de CV | 1.96% | 3.8 | 3.9 | 5.9 | 3.3 | 2.7 | 0% | - |
| LG H&H Co Ltd | 2.50% | 3.8 | 3.6 | 4.5 | 3.4 | 3.7 | 0% | - |
| Sanlam Ltd | 1.04% | 3.7 | 3.6 | 4.7 | 3.9 | 2.9 | 85.0% | Economy |
| Li Ning Co Ltd | 1.73% | 3.5 | 4.2 | 3.9 | 2.2 | 3.8 | 0% | - |
| Samsung Electronics Co Ltd | 5.36% | 3.3 | 3.0 | 5.8 | 3.4 | 2.3 | 0% | - |
| Alibaba Group Holding Ltd | 3.54% | 3.2 | 3.9 | 3.3 | 3.6 | 2.4 | 12.0% | Economy / Economy / Lifestyle / Lifestyle |
| Jardine Cycle & Carriage Ltd | 1.34% | 3.2 | 3.6 | 3.7 | 2.3 | 3.2 | 0% | - |

| UCITS | Weight | Label ISR |
|----------------------------------------|--------|-----------|
| DNCA Invest - Sustainable China Equity | 1.22% | Yes |