

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%	-
Shenzhen 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%	-

DNCA Investments is a trademark held by DNCA Finance. This promotional document is a simplified presentation and does not constitute a subscription offer or an investment recommendation. No part of this document may be reproduced, published or distributed without prior approval from the investment management company. Past performance is not a guarantee of future performance. Access to products and services presented may be restricted regarding certain persons or countries. Tax treatment depends on the individual situation of each investor. All subscribers must receive the Key Information Document prior to making a subscription. For full information regarding strategies and fees, please refer to the prospectus, Key Information Document documents and other regulatory information available on our website www.dnca-investments.com or free of charge on demand from the investment management company's registered offices.

DNCA Finance - 19, place Vendôme - 75001 Paris - tel: +33 (0)1 58 62 55 00. Email: dnca@dnca-investments.com - www.dnca-investments.com - dedicated intranet site for independents. An investment management company authorized by the AMF (Financial Market Authorities) under number GP 00-030 on 18 August 2000. Non-independent investment advisor as stipulated by the MIFID II Directive.

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