

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	2.46%	9.0	7.4	9.8	7.5	6.6	80.2%	Ecology / Economy
Taiwan Semiconductor Manufacturing Co Ltd	4.56%	8.9	7.9	7.8	8.1	7.9	32.2%	Ecology / Lifestyle
Air Liquide SA	3.79%	8.2	7.8	7.5	5.8	7.3	48.2%	Ecology / Medecine
Dassault Systemes SE	2.29%	7.0	5.7	8.3	6.9	7.6	88.8%	Lifestyle / Medecine
Xylem Inc/NY	2.57%	6.8	5.6	8.3	6.6	6.6	100.0%	Ecology / Economy
Iberdrola SA	3.69%	6.8	7.3	7.6	7.9	4.5	36.6%	Ecology
Sika AG	2.09%	6.5	6.2	7.2	5.2	6.9	70.0%	Ecology
Prysmian SpA	2.34%	6.4	5.8	8.3	5.7	5.3	37.9%	Ecology
Agilent Technologies Inc	3.04%	6.3	5.3	7.4	6.5	6.4	70.0%	Medecine
Novo Nordisk A/S	5.05%	6.3	6.1	7.7	6.1	6.0	88.1%	Medecine
EDP Renovaveis SA	1.99%	6.1	5.2	7.2	6.9	5.0	100.0%	Ecology
Danaher Corp	3.94%	6.1	5.1	5.5	6.9	6.3	91.9%	Ecology / Economy / Medecine
First Solar Inc	1.01%	6.1	5.2	7.2	5.6	6.6	100.0%	Ecology
CSL Ltd	1.09%	6.1	7.6	5.3	5.8	5.4	100.0%	Medecine
Deere & Co	3.50%	5.8	4.4	6.9	5.3	6.3	41.0%	Ecology
SolarEdge Technologies Inc	1.61%	5.7	5.4	5.5	5.7	6.3	89.9%	Ecology
Daiichi Sankyo Co Ltd	3.83%	5.6	4.7	7.2	6.1	4.9	100.0%	Medecine
Enphase Energy Inc	2.75%	5.5	4.6	5.8	5.3	6.2	100.0%	Ecology
Array Technologies Inc	2.03%	5.4	5.2	5.3	5.3	5.9	100.0%	Ecology
Bharti Airtel Ltd	1.57%	5.4	4.6	6.1	5.6	5.2	85.0%	Economy
International Flavors & Fragrances Inc	1.57%	5.3	3.6	6.9	5.0	5.3	53.8%	Medecine
Palo Alto Networks Inc	5.69%	5.1	4.0	5.5	6.1	4.7	100.0%	Economy
FANUC Corp	2.47%	5.0	4.3	5.0	5.3	5.3	100.0%	Economy
NextEra Energy Inc	3.01%	5.0	4.3	4.3	6.3	5.3	17.0%	Ecology
Thermo Fisher Scientific Inc	4.71%	4.9	6.3	6.7	4.6	3.3	100.0%	Medecine
AstraZeneca PLC	2.86%	4.7	5.4	7.8	4.1	3.2	85.1%	Medecine
Keyence Corp	2.33%	4.6	3.7	4.4	4.5	5.7	75.0%	Economy
Housing Development Finance Corp Ltd	3.02%	4.5	4.3	3.6	5.3	4.2	71.0%	Economy
Westinghouse Air Brake Technologies Corp	2.50%	4.5	5.3	4.7	3.4	4.4	22.3%	Lifestyle
Check Point Software Technologies Ltd	1.96%	4.5	4.6	2.8	3.9	6.1	100.0%	Economy
Samsung SDI Co Ltd	2.81%	4.5	4.5	6.4	4.8	3.1	80.7%	Ecology
Archer-Daniels-Midland Co	2.28%	4.4	4.6	5.2	3.9	4.3	22.4%	Demography / Ecology / Medecine
BenevolentAI	0.15%	4.1	4.6	2.8	3.9	4.7	100.0%	Medecine

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Source: DNCA Finance

Data as of 30 June 2023 may change over time

UCITS	Weight	Label ISR
Dnca Invest-Beyond Climate	2.81%	Yes
Natixis Investment Managers International - Ostrum SRI Money Plus	4.52%	Yes