

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Taiwan Semiconductor Manufacturing Co Ltd	9.91%	8.9	7.9	7.8	7.9	7.8	32.2%	Ecology / Lifestyle
Ping An Insurance Group Co of China Ltd	3.09%	6.5	6.2	6.4	6.3	3.0	2.4%	Economy
Sungrow Power Supply Co Ltd	1.83%	6.2	5.6	7.2	5.6	6.2	98.2%	Ecology
AIA Group Ltd	0.94%	6.1	6.1	6.2	6.6	5.4	5.0%	Economy
China Communications Services Corp Ltd	2.27%	6.0	5.1	5.9	6.4	6.6	82.5%	Economy
Lenovo Group Ltd	0.98%	5.8	5.3	7.6	6.8	3.5	0%	-
Itau Unibanco Holding SA	1.95%	5.7	5.1	7.2	5.7	4.9	0%	-
Dabur India Ltd	1.83%	5.6	5.1	6.1	5.7	5.7	0%	-
Bank Central Asia Tbk PT	2.38%	5.5	4.0	6.1	6.4	5.5	100.0%	Economy
Fomento Economico Mexicano SAB de CV	1.03%	5.3	4.1	6.4	5.8	5.1	0%	-
Sunny Optical Technology Group Co Ltd	2.44%	5.3	5.8	5.5	5.2	4.7	7.8%	Lifestyle
MercadoLibre Inc	1.15%	5.3	5.5	4.7	5.2	5.5	35.6%	Economy
Havells India Ltd	1.94%	5.3	5.6	5.0	5.2	5.3	0%	-
Topsports International Holdings Ltd	0.88%	5.2	4.3	5.3	5.7	5.4	0%	-
Zhejiang Sanhua Intelligent Controls Co Ltd	1.73%	5.1	5.2	4.8	4.8	5.7	0.1%	Ecology
SK Hynix Inc	3.30%	4.9	4.4	5.6	4.3	5.6	0%	-
Bharti Airtel Ltd	1.73%	4.9	3.8	6.1	5.6	4.2	85.0%	Economy
PDD Holdings Inc	2.12%	4.9	5.3	3.9	4.7	5.4	0%	-
OPAP SA	1.40%	4.9	4.3	5.5	5.2	4.7	0%	-
Delta Electronics Inc	2.03%	4.8	4.7	5.5	3.9	5.5	0.1%	Ecology
Amorepacific Corp	1.68%	4.7	4.1	5.5	5.0	4.4	0%	-
SLC Agricola SA	1.09%	4.7	4.8	3.6	4.7	5.4	0%	-
HDFC Bank Ltd	4.05%	4.7	4.1	5.5	5.3	3.8	41.8%	Economy / Economy
Tencent Holdings Ltd	4.47%	4.6	5.4	6.7	4.1	2.9	32.0%	Economy
Thai Beverage PCL	1.73%	4.6	2.5	6.6	4.2	5.5	0%	-
TAL Education Group	3.63%	4.6	3.9	3.1	5.8	5.1	100.0%	Demography
NU Holdings Ltd/Cayman Islands	0.69%	4.5	2.6	5.0	5.3	5.0	0%	-
CSPC Pharmaceutical Group Ltd	2.28%	4.5	4.1	3.7	4.7	5.1	0.1%	Medecine
Kweichow Moutai Co Ltd	1.16%	4.5	4.1	4.4	5.1	4.1	0%	-
Samsung Biologics Co Ltd	1.03%	4.4	3.1	5.0	5.0	4.7	0.1%	Medecine
Eicher Motors Ltd	1.77%	4.4	4.3	4.0	4.3	5.0	0%	-
China Resources Beer Holdings Co Ltd	2.31%	4.2	4.0	4.4	4.1	4.3	0%	-
NAURA Technology Group Co Ltd	2.22%	4.2	4.4	3.1	4.7	4.1	0%	-
BB Seguridade Participacoes SA	0.94%	4.1	3.9	4.0	4.7	3.5	0%	-
China East Education Holdings Ltd	1.93%	4.0	3.4	3.6	4.4	4.5	100.0%	Demography
Grupo Financiero Banorte SAB de CV	1.43%	4.0	3.2	5.5	3.6	3.9	4.4%	Economy

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Source: DNCA Finance

Data as of 30 June 2024 may change over time

Equity	Weight	Responsibility rating					Sustainable transition exposure	
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Wal-Mart de Mexico SAB de CV	1.41%	3.7	3.9	5.9	3.3	2.4	0.1%	Medecine
Sanlam Ltd	1.92%	3.7	3.6	4.7	3.9	2.9	55.3%	Economy
BYD Co Ltd	2.01%	3.7	4.3	3.7	4.0	2.8	91.6%	Ecology
Sona Blw Precision Forgings Ltd	2.11%	3.7	4.0	3.9	3.3	3.6	26.0%	Lifestyle
Samsung Electronics Co Ltd	8.06%	3.5	3.0	5.8	3.4	2.2	0.1%	Ecology
Alibaba Group Holding Ltd	2.05%	3.0	3.4	3.1	3.2	2.3	15.3%	Economy / Lifestyle
Reliance Industries Ltd	1.66%	2.5	1.9	2.5	2.5	2.9	0.5%	Ecology
AMOREPACIFIC Group	0.77%	-	-	-	-	-	-	-
Hyundai Motor Co	0.03%	-	-	-	-	-	-	-