

| Equity | Weight | Responsibility rating | | | | | Sustainable transition exposure | |
|-------------------------------------|--------|-----------------------|--------|------|-------|---------|---------------------------------|--------------------------------|
| | | Rating | Share. | Env. | Labor | Society | Turnover expo | Theme |
| Schneider Electric SE | 5.43% | 9.0 | 7.4 | 9.8 | 7.5 | 6.6 | 80.2% | Ecology / Economy |
| Air Liquide SA | 3.83% | 8.4 | 7.7 | 7.2 | 6.4 | 8.0 | 48.2% | Ecology / Medecine |
| ASML Holding NV | 3.49% | 7.8 | 7.6 | 7.7 | 7.7 | 8.0 | 37.5% | Ecology / Lifestyle |
| BioMerieux | 3.20% | 7.4 | 7.0 | 7.5 | 7.5 | 7.7 | 100.0% | Economy / Medecine |
| Dassault Systemes SE | 1.55% | 7.0 | 5.7 | 8.3 | 6.9 | 7.6 | 88.8% | Lifestyle / Medecine |
| Symrise AG | 2.80% | 6.8 | 6.3 | 8.3 | 6.2 | 6.0 | 27.1% | Medecine |
| Thule Group AB | 1.05% | 6.7 | 5.5 | 7.6 | 6.5 | 7.2 | 73.0% | Medecine |
| L'Oreal SA | 2.41% | 6.6 | 6.2 | 8.5 | 7.9 | 4.7 | 0% | - |
| Robertet SA | 0.01% | 6.6 | 4.4 | 6.9 | 7.5 | 7.8 | 34.3% | Ecology |
| Edenred | 5.64% | 6.4 | 5.9 | 7.2 | 6.8 | 5.8 | 33.0% | Lifestyle |
| Novo Nordisk A/S | 8.91% | 6.3 | 6.1 | 7.7 | 6.2 | 5.8 | 88.1% | Medecine |
| Gaztransport Et Technigaz SA | 3.15% | 6.2 | 5.2 | 5.5 | 6.6 | 7.6 | 4.0% | Ecology |
| Croda International PLC | 0.51% | 6.1 | 6.5 | 6.8 | 5.0 | 5.9 | 34.7% | Ecology / Lifestyle / Medecine |
| Sika AG | 1.37% | 6.1 | 6.2 | 7.2 | 5.2 | 5.7 | 70.0% | Ecology |
| Oeneo SA | 0.89% | 6.1 | 5.1 | 7.3 | 5.7 | 5.9 | 0% | - |
| ID Logistics Group | 3.34% | 6.0 | 6.5 | 6.1 | 5.0 | 6.2 | 13.4% | Economy |
| IMCD NV | 1.97% | 5.8 | 6.5 | 6.1 | 4.4 | 6.2 | 0.1% | Ecology |
| Safestore Holdings PLC | 1.64% | 5.8 | 5.1 | 5.9 | 5.5 | 6.5 | 0% | - |
| DKSH Holding AG | 0.67% | 5.7 | 5.2 | 7.2 | 4.6 | 6.2 | 0% | - |
| Straumann Holding AG | 2.17% | 5.6 | 4.8 | 3.9 | 6.6 | 6.1 | 100.0% | Medecine |
| DSV A/S | 1.46% | 5.6 | 5.5 | 5.8 | 5.8 | 5.1 | 0% | - |
| Atlas Copco AB | 1.75% | 5.5 | 4.8 | 5.4 | 6.4 | 5.5 | 0.1% | Ecology |
| Amplifon SpA | 2.80% | 5.5 | 5.8 | 4.4 | 5.8 | 5.5 | 100.0% | Medecine |
| Moncler SpA | 1.10% | 5.5 | 5.1 | 6.1 | 5.3 | 5.6 | 0.1% | Lifestyle |
| Lonza Group AG | 1.15% | 5.5 | 4.4 | 5.5 | 5.0 | 6.9 | 100.0% | Medecine |
| Remy Cointreau SA | 0.61% | 5.3 | 4.5 | 6.4 | 5.4 | 5.3 | 0% | - |
| Alten SA | 2.12% | 5.3 | 5.1 | 5.1 | 5.0 | 6.2 | 8.8% | Medecine |
| Kingspan Group PLC | 2.05% | 5.1 | 4.5 | 7.2 | 3.9 | 4.3 | 88.0% | Ecology |
| MIPS AB | 0.72% | 5.1 | 6.5 | 4.4 | 4.6 | 4.8 | 100.0% | Lifestyle |
| Laurent-Perrier | 1.06% | 5.0 | 4.7 | 4.8 | 4.8 | 5.8 | 0% | - |
| Interparfums SA | 1.14% | 4.9 | 5.5 | 3.4 | 4.8 | 5.5 | 0% | - |
| EssilorLuxottica SA | 3.12% | 4.8 | 4.5 | 6.4 | 5.2 | 3.8 | 99.2% | Medecine |
| Carel Industries SpA | 2.69% | 4.7 | 4.3 | 4.2 | 5.2 | 5.4 | 59.6% | Ecology |
| LVMH Moet Hennessy Louis Vuitton SE | 3.93% | 4.7 | 3.7 | 7.7 | 5.7 | 2.7 | 0.1% | Lifestyle |
| AstraZeneca PLC | 6.45% | 4.7 | 5.3 | 7.8 | 4.1 | 3.2 | 85.1% | Medecine |
| Gerresheimer AG | 1.26% | 4.6 | 5.0 | 4.8 | 4.2 | 4.4 | 19.4% | Lifestyle |
| Sartorius Stedim Biotech | 3.41% | 4.5 | 4.3 | 4.4 | 3.3 | 5.9 | 100.0% | Medecine |
| VAT Group AG | 1.98% | 4.4 | 5.9 | 3.6 | 2.2 | 6.5 | 68.3% | Ecology / Economy |
| Flutter Entertainment PLC | 3.13% | 4.3 | 6.2 | 5.3 | 3.9 | 2.4 | 0% | - |
| Merck KGaA | 1.57% | 3.9 | 3.2 | 4.2 | 5.0 | 3.3 | 82.2% | Medecine |
| Teleperformance | 0.71% | 3.1 | 2.8 | 4.5 | 2.6 | 4.7 | 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 29 December 2023 may change over time

| UCITS | Weight | Label ISR |
|-----------------------------|--------|-----------|
| DNCA Invest - Norden Europe | 0.74% | Yes |