

INVENTORY - DNCA INVEST NORDEN

AS OF 31/12/2020	%	RESPONSIBILITY RATING					SUSTAINABLE TRANSITION EXPOSURE		
		RATING	Shar. Resp.	Env. Resp.	Labor Resp.	Society Resp.	Turnover Expo.	Sustainable Transition theme	Activity
ALMA MEDIA	0,49%	5.3	4.6	5.5	5.5	5.5	-		
ASTRAZENECA	4,11%	7.2	6.4	7.2	7.3	7.8	90%	Medical	Major endemic health / Advanced medicine
ATLAS COPCO	1,29%	5.9	5.1	6.1	6.4	5.8	-		
AVAST	1,63%	6.6	6.7	5.0	6.6	7.4	100%	Economy	Flux transparency
BACHEM HOLDING	1,86%	4.3	4.2	2.5	4.6	5.1	-		
BEIJER REF	1,23%	3.9	4.6	3.4	4.1	3.7	2.7%	Ecology	Energy efficiency
BROCKHAUS CAPITAL MANAGEMENT	0,27%	3.1	3.3	0.0	2.9	4.0	-		
COOR SERVICE MANAGEMENT	1,96%	6.2	5.8	6.7	6.5	6.1	-		
CRAYON GROUP	1,96%	5.2	5.0	4.0	5.9	5.0	-		
DKSH HOLDING	0,60%	5.6	5.1	7.2	4.6	6.1	-		
DSV	4,85%	5.7	5.5	5.8	5.8	5.6	-		
EVOLUTION GAMING GROUP	2,67%	-	-	-	-	-	-		
FLUTTER ENTERTAINMENT	4,14%	5.6	5.6	5.1	5.4	6.1	-		
FORTNOX AB	2,08%	-	-	-	-	-	-		
GJENSIDIGE FORSIKRING	2,59%	6.6	6.6	7.2	6.5	6.3	-		
GN STORE	1,41%	5.2	5.5	3.6	4.2	7.3	59.9%	Medical	Robotization
HARVIA	3,48%	5.4	5.8	7.0	1.8	5.8	-		
IMCD	2,25%	5.8	4.9	6.1	5.6	6.7	-		
KARNOV	1,08%	5.8	7.0	1.1	5.9	5.7	-		
DSM	2,20%	6.8	6.4	7.8	6.4	6.9	66.8%	Ecology / Medical	Clean energy / Healthy Food
LINK MOBILITY GROUP	0,51%	3.5	4.8	3.3	3.6	2.4	-		
LONZA GROUP	3,39%	6.0	5.9	5.9	5.3	6.8	-		
MERCK	2,23%	5.8	5.5	5.9	6.4	5.4	100%	Medical	Major endemic health / Advanced medicine / Medical robotization
MIPS AB	2,02%	4.3	6.6	2.0	2.4	5.1	-		
MUSTI	4,29%	5.4	6.6	4.5	4.7	6.0	-		
NCAB	1,21%	6.2	6.3	4.7	6.3	6.8	-		
NORDIC ENTERTAINMENT	1,47%	6.0	5.1	5.7	6.9	6.1	-		
NOVO NORDISK	3,49%	6.4	6.6	7.6	5.0	7.2	85.1%	Medical	Major endemic health / Access to Healthcare
PEXIP HOLDING	0,37%	4.5	5.0	2.8	4.0	5.5	-		
PHARMASGP	0,58%	2.4	4.2	1.1	1.1	2.6	-		
RECKITT BENCKISER	1,98%	5.4	5.0	6.6	5.7	4.4	25%	Lifestyle	Circular economy
ROCHE	0,89%	6.9	7.6	7.8	7.0	5.8	66%	Medical	Major endemic health / Diagnostics
SAFESTORE	1,47%	6.1	5.5	5.2	5.7	7.5	-		
SARTORIUS STEDIM BIOTECH	3,06%	5.0	4.7	3.3	5.5	5.9	100%	Medical	Medical robotization
SEDANA MEDICAL	1,66%	-	-	-	-	-	-		
SELF STORAGE	0,75%	4.9	5.7	4.4	5.0	4.3	-		
SHOP APOTHEKE	0,75%	4.6	4.5	3.5	5.3	4.9	-		

SIKA	2,90%	6.1	5.0	6.4	5.7	7.3	10%	Ecology	Energy efficiency / Mobility
SPIRAX-SARCO	1,26%	6.6	6.1	7.4	6.3	6.4	-		
STILLFRONT	2,58%	4.2	6.6	0.7	3.0	4.6	-		
STRAUMANN HOLDING	0,80%	5.4	5.3	3.9	6.6	5.8	100%	Medical	Medical robotization / Medical Care
SWEDENCARE	3,09%	4.5	4.5	4.4	4.4	4.6	85%	Medical	Healthy Food
TEAMVIEWER	0,56%	5.8	5.1	7.0	5.3	6.3	-		
THULE	1,60%	5.8	5.7	6.4	5.3	6.2	73%	Medical	Healthy food
TOMRA	1,00%	6.8	6.1	8.8	4.8	6.9	66%	Ecology	Waste recovery
TRYG AS	2,49%	6.1	5.8	6.1	6.2	6.2	-		
VAISALA	0,88%	7.1	6.3	7.7	6.7	8.0	35%	Ecology	Energy efficiency
VAT GROUP	3,07%	4.5	6.1	3.6	2.2	6.4	1%	Ecology	Clean energy
VESTAS	2,11%	6.8	5.1	8.5	6.1	6.9	100%	Ecology	Clean energy

