

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Ping An Insurance Group Co of China Ltd	5.04%	6.5	6.2	6.4	6.3	3.0	2.4%	Economy
Sungrow Power Supply Co Ltd	3.71%	6.2	5.6	7.2	5.6	6.2	98.2%	Ecology
China Communications Services Corp Ltd	3.38%	6.0	5.1	5.9	6.4	6.6	82.5%	Economy
Haier Smart Home Co Ltd	1.57%	5.7	5.9	5.6	5.1	6.1	0%	-
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.67%	5.6	2.5	6.1	5.4	8.0	55.1%	Medecine
Sunny Optical Technology Group Co Ltd	1.55%	5.2	5.8	5.5	5.2	4.7	7.8%	Lifestyle
Topsports International Holdings Ltd	3.06%	5.2	4.3	5.3	5.7	5.4	0%	-
NARI Technology Co Ltd	2.80%	5.1	4.3	5.6	5.0	5.5	100.0%	Ecology / Economy
Zhejiang Sanhua Intelligent Controls Co Ltd	2.80%	5.1	5.2	4.8	4.8	5.7	0.1%	Ecology
Meituan	3.83%	4.9	5.1	5.6	4.5	4.6	0%	-
Pinduoduo Inc	3.38%	4.8	5.3	3.9	4.7	4.9	0%	-
Kingdee International Software Group Co Ltd	2.02%	4.6	2.6	3.9	5.7	5.6	0%	-
TAL Education Group	6.60%	4.6	3.9	3.1	5.8	5.1	100.0%	Demography
CSPC Pharmaceutical Group Ltd	4.39%	4.5	4.1	3.7	4.7	5.1	0.1%	Medecine
Kindstar Globalgene Technology Inc	1.15%	4.5	3.7	4.2	4.2	5.6	99.1%	Medecine
LONGi Green Energy Technology Co Ltd	2.50%	4.5	3.9	7.2	4.2	3.1	97.8%	Ecology
Kweichow Moutai Co Ltd	2.39%	4.5	4.1	4.4	5.1	4.1	0%	-
Country Garden Services Holdings Co Ltd	2.22%	4.4	3.7	5.5	4.6	3.9	0%	-
China Longyuan Power Group Corp Ltd	1.31%	4.4	4.2	4.2	4.6	4.8	70.1%	Ecology
Tencent Holdings Ltd	6.43%	4.4	5.4	6.7	4.2	2.2	32.0%	Economy
Centre Testing International Group Co Ltd	0.98%	4.2	3.2	4.4	3.6	5.7	73.1%	Economy
China Merchants Bank Co Ltd	5.19%	4.1	3.5	4.2	4.8	3.5	11.2%	Economy
Wuxi Lead Intelligent Equipment Co Ltd	0.87%	4.1	4.0	4.0	3.5	4.7	91.6%	Ecology / Economy
China East Education Holdings Ltd	2.85%	4.0	3.4	3.6	4.4	4.5	100.0%	Demography
Contemporary Amperex Technology Co Ltd	2.00%	4.0	4.1	3.7	3.3	5.1	85.7%	Ecology
Kanzhun Ltd	2.91%	3.9	3.4	4.3	4.7	3.2	0%	-
Budweiser Brewing Co APAC Ltd	0.92%	3.9	3.4	4.4	4.1	3.6	0%	-
BYD Co Ltd	2.62%	3.7	4.3	3.7	4.0	2.9	91.6%	Ecology
China Tourism Group Duty Free Corp Ltd	1.82%	3.7	3.3	4.0	3.4	4.0	0%	-
Li Ning Co Ltd	0.86%	3.5	4.3	3.9	2.2	3.8	0.1%	Medecine
Alibaba Group Holding Ltd	6.85%	3.1	3.5	3.3	3.3	2.3	15.3%	Economy / Lifestyle
East Money Information Co Ltd	2.23%	2.6	2.5	2.0	2.6	2.9	0%	-

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Source: DNCA Finance

Data as of 29 December 2023 may change over time

Equity	Weight	Responsibility rating					Sustainable transition exposure	
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Jiumaojiu International Holdings Ltd	1.50%	2.5	1.8	3.1	2.0	3.0	0%	-
Industrial & Commercial Bank of China Ltd	0.46%	-	-	-	-	-	-	-