

ESG rating Fund

63.08

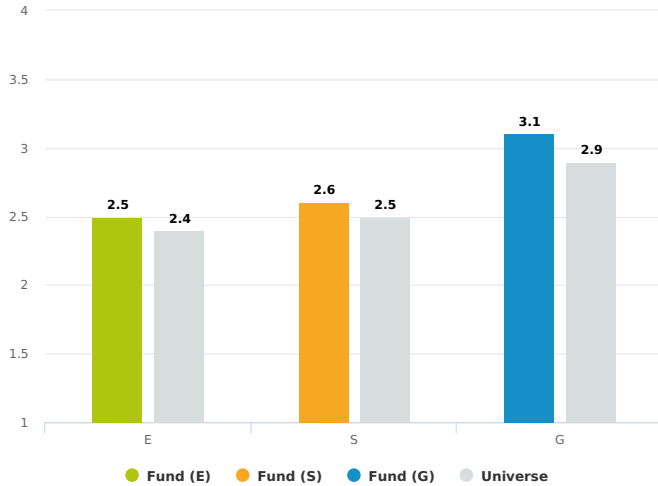
ESG rating Universe*

57.46

Minimum label SRI rating

62.20

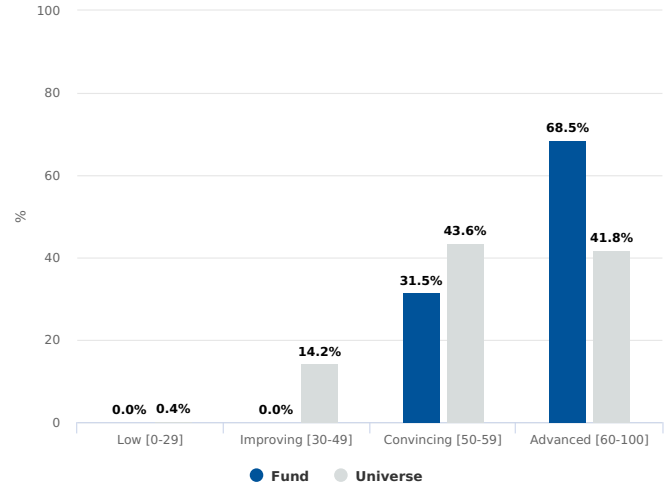
Average score on each ESG pillar | Score out of 4



Source: ISS ESG. Fund coverage rate: 99.9%. Universe coverage rate: 100.0%

*Universe: companies in the Eurozone analyzed by ISS ESG

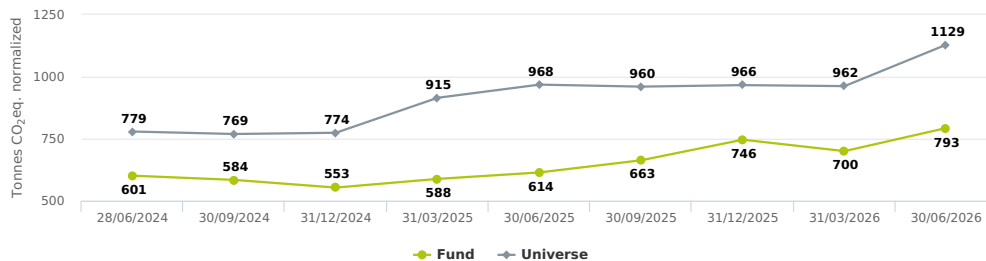
ESG score distribution in %



ESG performance indicators

Environmental

Carbon intensity Tons CO₂ eq./M€ of Sales



Universe: companies in the Eurozone analyzed by ISS ESG

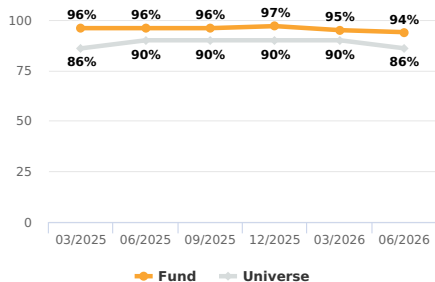
Source: MSCI - scopes 1, 2 and 3. Fund coverage rate: 100.0% ; of the universe: 98.5%

5 main contributions to the carbon intensity of the fund

Companies	Contributions
AIRBUS SE	15%
SIEMENS ENERGY AG	11%
HEIDELBERG MATERIALS AG	10%
AIR LIQUIDE SA	8%
THALES SA	5%

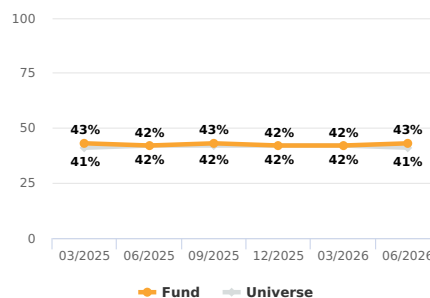
Social

% of signatories to the United Nations Global Compact



Source: MSCI
Fund coverage rate: 100.0%
Coverage rate of the universe : 98.6%

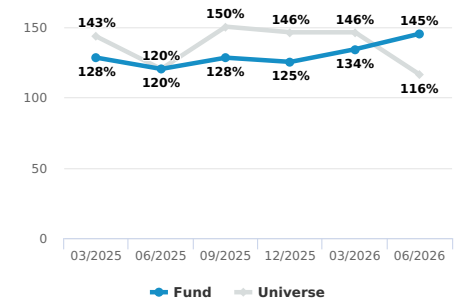
% of women in senior management positions



Source: MSCI
Fund coverage rate: 100.0%
Coverage rate of the universe : 98.6%

Governance

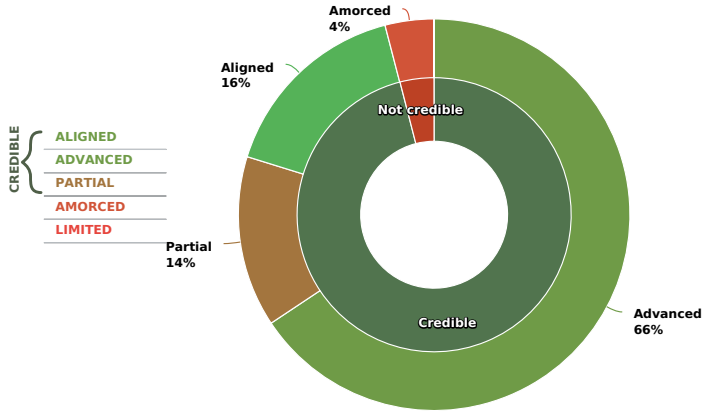
CEO to employee remuneration ratio



Source: MSCI
Fund coverage rate: 55.6%
Coverage rate of the universe : 48.0%

Transition Plans

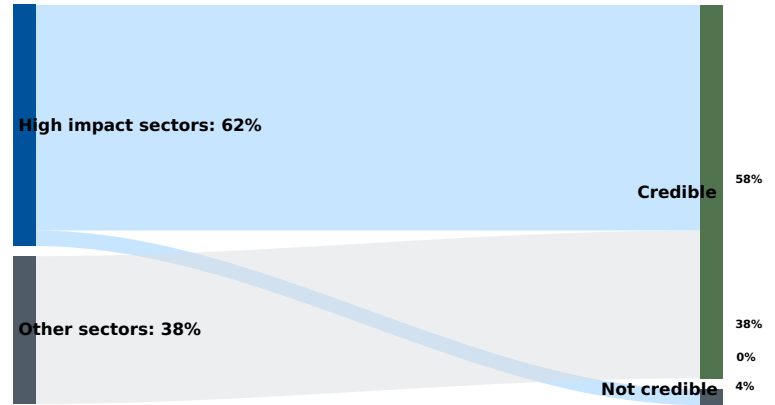
Portfolio distribution



Source: Méthodologie Lazard Frères Gestion. Fund coverage rate: 98.1%.

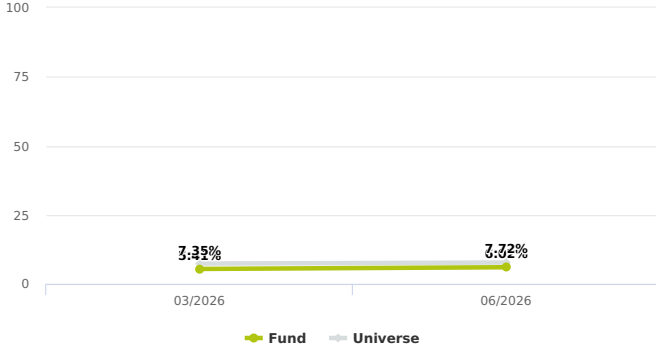
Portfolio distribution in high impact sectors

High impact sectors refer to sectors identified by the European NACE classification as having significant environmental and/or social impacts: agriculture, extractive industries and manufacturing, energy, water and waste, construction, commerce and transport, real estate (NACE sectors A to H and L).



Taxonomy

Alignment of revenue to the Taxonomy (% reported or estimated)



Source: MSCI ESG
Fund coverage rate: 100.0%. Universe coverage rate: 98.6%.

Eligibility of CapEx to the taxonomy (% reported)
54.6% (31/12/2025)

Alignment of CapEx to the taxonomy (% reported)
13.2% (31/12/2025)

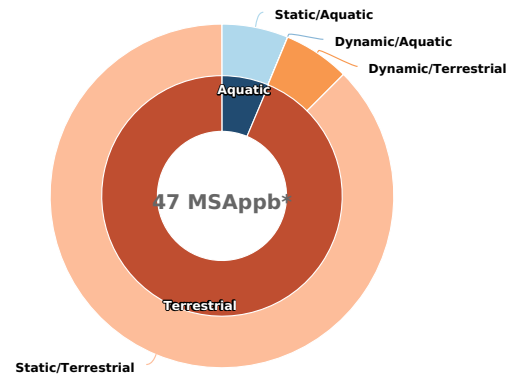
Most significant contributors to the alignment of the fund's revenue :

Companies	Alignment
Unibail-Rodamco-Westfield SE	50.3 %
Kone Oyj	50.0 %
Siemens Energy AG	42.9 %
Dassault Systemes SE	35.0 %
Ferrovial NV	34.1 %

Biodiversity

Aggregated score distributed by compartments (MSA.km²)

Biodiversity domain	Alignment	Aggregated score MSA.km ²
Aquatic	Static	3.8
	Dynamic	0.0
Terrestrial	Static	55.7
	Dynamic	3.5



Most significant pressures

Climate Change
25.4 MSA.km²

Land Use
7.9 MSA.km²

Land Use in Catchment of Wetlands
4.0 MSA.km²

Source: Carbon4Finance. Fund coverage rate: 96.2%.

SRI label commitments

List of indicators for which the fund is committed to outperforming its benchmark / universe, as defined in the SRI label guidelines:

- Carbon intensity, Tons CO₂ eq./M€ of Sales
- % of signatories to the United Nations Global Compact

Carbon4Finance Biodiversity Methodology

The biodiversity scores displayed measure the impact of the fund's financed activities on ecosystem integrity. They are derived from Carbon4Finance's BIA-GBS methodology and are based on MSA (Mean Species Abundance). The scores per compartment are expressed in MSA·km². This unit quantifies the impacts on biodiversity by linking the loss of ecological integrity to a given surface area. MSA is a measure expressed as a percentage between 0% and 100% :

- 100% corresponds to an intact natural ecosystem,
- 0% corresponds to a completely artificial ecosystem.

An impact of 1 MSA·km² corresponds to a 100% loss of MSA over an area of 1 km², equivalent to the complete artificialisation of an intact natural ecosystem of that area. Impacts are presented separately by compartment, as each compartment corresponds to different types of ecosystems and timeframes. The overall biodiversity score is expressed in MSA·km². This is a normalised score obtained after aggregating the impacts of all compartments (terrestrial, aquatic, static and dynamic). This normalisation makes it possible to combine impacts of different types within a synthetic indicator.

General consideration

The coverage rates are expressed as the weight in the portfolio, the index, and, where applicable, the reference ESG universe, depending on the method used.

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