

ESG ratings synthesis

	ESG fund rating	ESG minimum label SRI rating	ESG universe rating*
Equity pocket	59.01	58.94	54.21
Bond pocket	61.56	60.94	57.38

15.1%

green bonds in % of Bond pocket

Rating source: ISS ESG

*ESG universe of Equity pocket: MSCI World

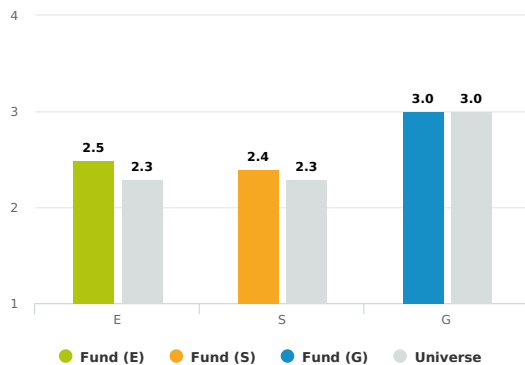
*ESG universe of Bond pocket: 90% ICE BofA Euro Corporate + 10% ICE BofA Euro Non-Financial Fixed & Floating Rate High Yield Constrained Index

Benchmarks expressed in euros, net dividends or coupons reinvested

ESG Equity pocket rating

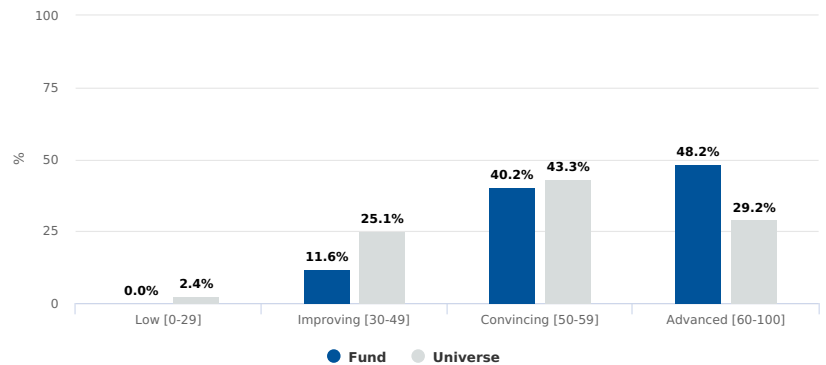
Average score on each ESG pillar

Score out of 4



Fund coverage rate: 98.8%, of the universe: 99.5%

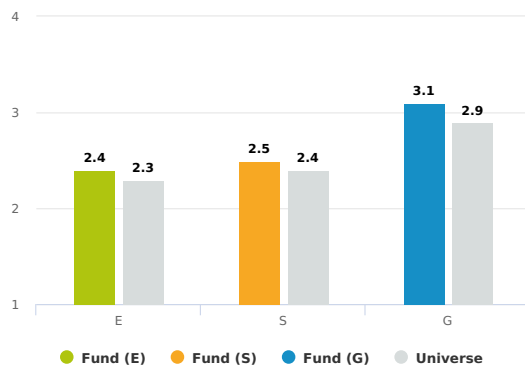
ESG score distribution in %



ESG Bond pocket rating

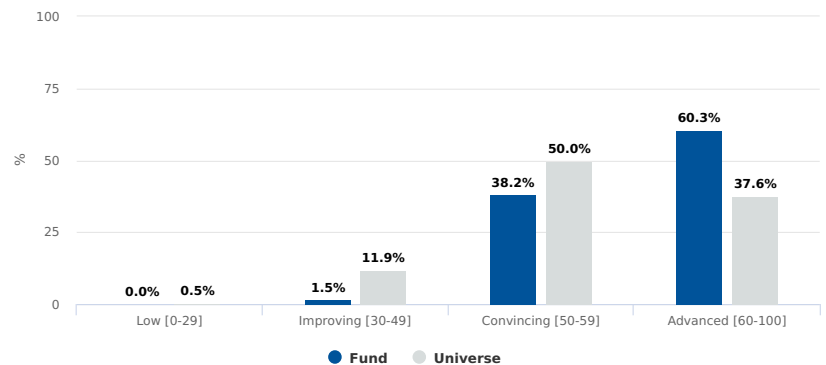
Average score on each ESG pillar

Score out of 4



Fund coverage rate: 97.8%, of the universe: 93.8%

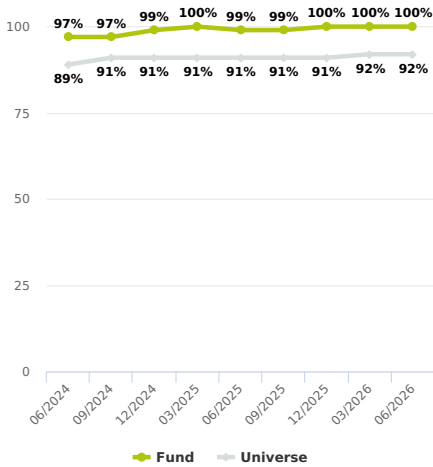
ESG score distribution in %



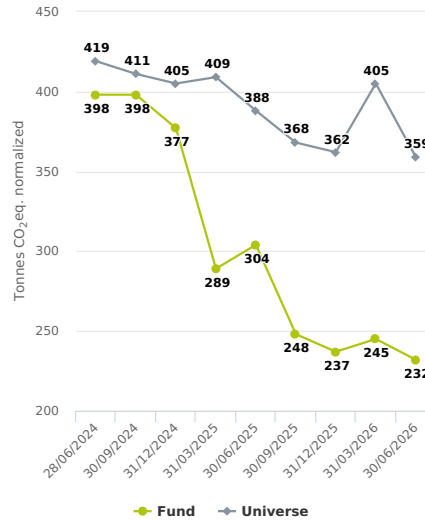
ESG performance indicators

Environmental

% Carbon reduction initiatives



Carbon footprint Tons CO₂ eq./M€ of EVIC



5 main contributions to the carbon footprint of the fund

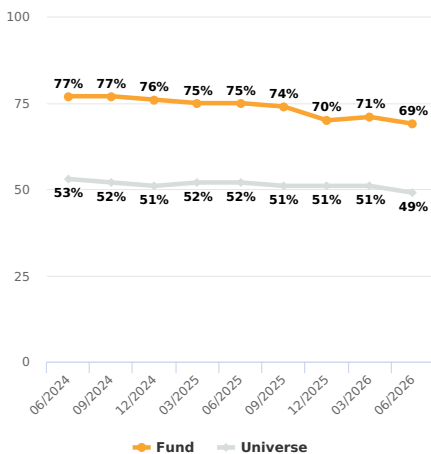
Companies	Contributions
RTX CORPORATION	9%
STELLANTIS NV	7%
HEIDELBERG MATERIALS AG	5%
CONTINENTAL AG	5%
HITACHI LTD.	5%

Source: MSCI
Fund coverage rate: 99.7%
Universe coverage rate: 99.6%

Benchmark: 50% MSCI World All Countries + 50% ICE BofA Euro Broad Market
Source: MSCI - scopes 1, 2 and 3. Fund coverage rate: 98.4% ; of the benchmark: 98.9%

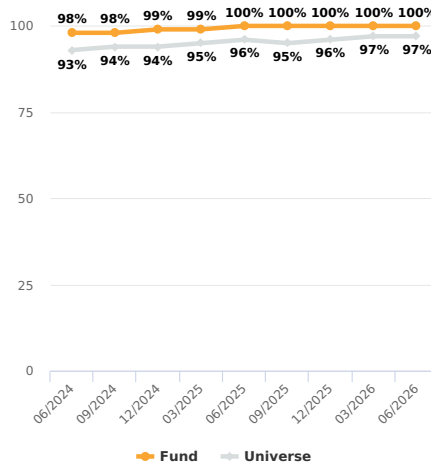
Social

% of signatories to the United Nations Global Compact



Source: MSCI
Fund coverage rate: 98.8%
Universe coverage rate: 99.4%

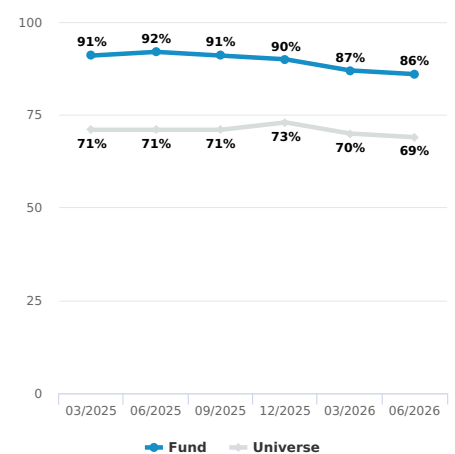
% of companies with a human rights policy



Source: MSCI
Fund coverage rate: 99.3%
Universe coverage rate: 99.5%

Governance

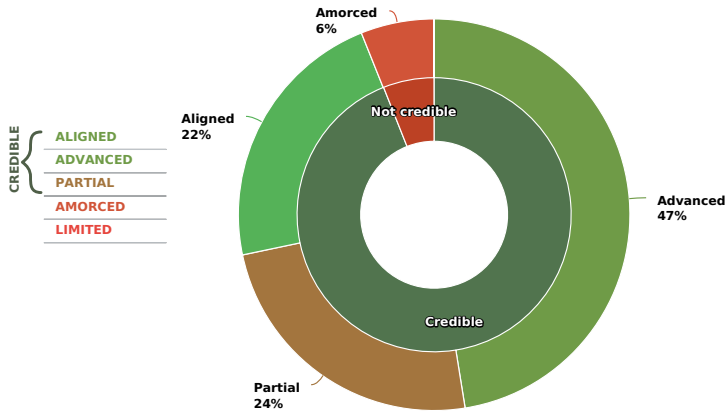
% of companies with sustainability performance into their executive remuneration policies



Source: MSCI
Fund coverage rate: 99.2%
Universe coverage rate: 99.0%

Transition Plans

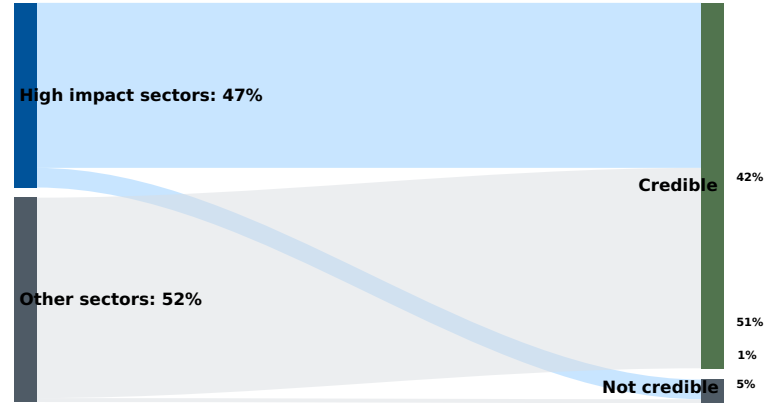
Portfolio distribution



Source: Méthodologie Lazard Frères Gestion. Fund coverage rate: 91.0%.

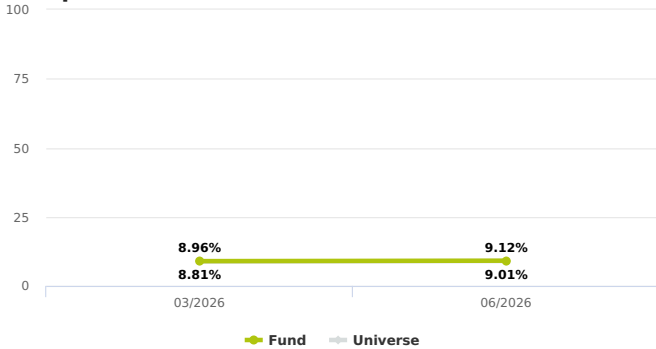
Portfolio distribution in high impact sectors

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: 98.8%. Universe coverage rate: 99.0%.

Eligibility of CapEx
to the taxonomy (% reported)
59.9% (31/12/2025)

Alignment of CapEx
to the taxonomy (% reported)
25.7% (31/12/2025)

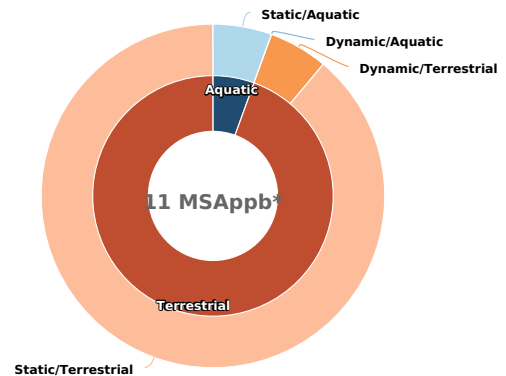
Most significant contributors to the alignment of the fund's revenue :

Companies	Alignment
NVIDIA Corporation	89.7 %
TERNA Rete Elettrica Nazionale SpA	84.0 %
Aeroporti di Roma SpA	77.7 %
Carmila SA	70.9 %
Alstom SA	66.0 %

Biodiversity

Aggregated score distributed by compartments (MSA.km²)

Biodiversity domain	Alignment	Aggregated score MSA.km ²
Aquatic	Static	1.1
	Dynamic	0.0
Terrestrial	Static	15.9
	Dynamic	0.7



Most significant pressures

Climate Change
5.1 MSA.km²

Land Use
2.2 MSA.km²

Land Use in Catchment of Wetlands
1.1 MSA.km²

Source: Carbon4Finance. Fund coverage rate: 67.4%.

SRI label commitments

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

- % of companies with a human rights policy
- % Carbon reduction initiatives

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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