

Benchmark: 10% HEAE + 90% ER01

31st December 2025

| Indicators applicable to investments in investee companies |                                                                |                                                                                                                                                                            |           |           |           |      |                       |                    |                    |  |
|------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|------|-----------------------|--------------------|--------------------|--|
| Adverse sustainability indicator                           | Metric                                                         | Benchmark                                                                                                                                                                  | Portfolio |           |           |      | Unit                  | Coverage benchmark | Coverage portfolio |  |
|                                                            |                                                                | 2025                                                                                                                                                                       | 2025      | 2024      | 2023      | 2025 |                       | 2025               |                    |  |
| Climate and other environment related indicators           |                                                                |                                                                                                                                                                            |           |           |           |      |                       |                    |                    |  |
| Greenhouse gas emissions (GHG)                             | 1. GHG emissions                                               | Scope 1 GHG emissions                                                                                                                                                      | 17 011,6  | 14 930,1  | 23 957,5  | -    | tCO2eq                | 94,9%              | 98,8%              |  |
|                                                            |                                                                | Scope 2 GHG emissions                                                                                                                                                      | 3 363,7   | 2 383,5   | 3 136,3   | -    | tCO2eq                | 94,9%              | 98,8%              |  |
|                                                            |                                                                | Scope 3 GHG emissions                                                                                                                                                      | 146 621,8 | 103 057,2 | 86 684,0  | -    | tCO2eq                | 95,2%              | 98,8%              |  |
|                                                            |                                                                | Total GHG emissions                                                                                                                                                        | 166 997,1 | 120 370,7 | 113 777,7 | -    | tCO2eq                | 95,2%              | 98,8%              |  |
|                                                            | 2. GHG footprint                                               | GHG footprint (Scope 1, 2 & 3)                                                                                                                                             | 502,9     | 336,0     | 468,6     | -    | tCO2eq per M€ EVIC    | 91,4%              | 97,0%              |  |
|                                                            | 3. GHG intensity of investee companies                         | GHG intensity of investee companies                                                                                                                                        | 781,7     | 606,8     | 795,2     | -    | tCO2eq per M€ revenue | 95,4%              | 99,2%              |  |
|                                                            | 4. Exposure to companies active in the fossil fuel sector      | Share of investments in companies active in the fossil fuel sector                                                                                                         | 10,6%     | 3,2%      | 4,7%      | -    | %                     | 95,2%              | 99,6%              |  |
|                                                            | 5. Share of non-renewable energy consumption and production    | Share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources | 48,1%     | 46,6%     | 45,0%     | -    | %                     | 82,2%              | 88,6%              |  |
|                                                            |                                                                |                                                                                                                                                                            | 57,1%     | 52,9%     | 55,9%     | -    | %                     | 93,7%              | 98,8%              |  |
|                                                            | 6. Energy consumption intensity per high climate impact sector | Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate                                                                        |           |           |           |      |                       |                    |                    |  |
|                                                            |                                                                | NACE A sector                                                                                                                                                              | -         | -         | -         | -    | GWh per M€ revenue    | -                  | -                  |  |
|                                                            |                                                                | NACE B sector                                                                                                                                                              | 1,164     | -         | -         | -    | GWh per M€ revenue    | 100,0%             | -                  |  |
|                                                            |                                                                | NACE C sector                                                                                                                                                              | 0,401     | 0,113     | -         | -    | GWh per M€ revenue    | 99,1%              | 99,9%              |  |
|                                                            |                                                                | NACE D sector                                                                                                                                                              | 1,987     | 1,385     | -         | -    | GWh per M€ revenue    | 99,1%              | 100,0%             |  |
|                                                            |                                                                | NACE E sector                                                                                                                                                              | 2,110     | 2,740     | -         | -    | GWh per M€ revenue    | 100,0%             | 100,0%             |  |
|                                                            |                                                                | NACE F sector                                                                                                                                                              | 0,144     | 0,110     | -         | -    | GWh per M€ revenue    | 95,0%              | 100,0%             |  |
|                                                            |                                                                | NACE G sector                                                                                                                                                              | 0,275     | 0,373     | -         | -    | GWh per M€ revenue    | 99,0%              | 100,0%             |  |
|                                                            |                                                                | NACE H sector                                                                                                                                                              | 0,815     | 0,898     | -         | -    | GWh per M€ revenue    | 100,0%             | 100,0%             |  |
|                                                            |                                                                | NACE L sector                                                                                                                                                              | 0,521     | 0,493     | -         | -    | GWh per M€ revenue    | 99,7%              | 100,0%             |  |

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| Adverse sustainability indicator                                                        |                                                                                                                                                           | Metric                                                                                                                                                                                                                                                                                                | Benchmark | Portfolio |         |      | Unit              | Coverage benchmark | Coverage portfolio |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|---------|------|-------------------|--------------------|--------------------|
|                                                                                         |                                                                                                                                                           |                                                                                                                                                                                                                                                                                                       | 2025      | 2025      | 2024    | 2023 |                   | 2025               |                    |
| Biodiversity                                                                            | 7. Activities negatively affecting biodiversity-sensitive areas                                                                                           | Share of investments in investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas                                                                                                        | 13,0%     | 13,0%     | 8,3%    | -    | %                 | 95,8%              | 99,8%              |
| Water                                                                                   | 8. Emissions to water                                                                                                                                     | Tons of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average                                                                                                                                                                                  | 0,1       | 0,1       | 1 349,5 | -    | t per M€ invested | 95,2%              | 98,8%              |
| Waste                                                                                   | 9. Hazardous waste ratio                                                                                                                                  | Tons of hazardous waste generated by investee companies per million EUR invested, expressed as a weighted average                                                                                                                                                                                     | 2,5       | 0,3       |         | -    | t per M€ invested | 95,2%              | 98,8%              |
| Social and employee, respect for human rights, anti-corruption and anti-bribery matters |                                                                                                                                                           |                                                                                                                                                                                                                                                                                                       |           |           |         |      |                   |                    |                    |
| Social and employee matters                                                             | 10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises  | Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises                                                                                                                                              | 0,0%      | 0,0%      | 0,0%    | -    | %                 | 96,9%              | 99,9%              |
|                                                                                         | 11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises | Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance/complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises | 2,2%      | 0,4%      | 0,4%    | -    | %                 | 95,6%              | 99,6%              |
|                                                                                         | 12. Unadjusted gender pay gap                                                                                                                             | Average unadjusted gender pay gap of investee companies                                                                                                                                                                                                                                               | 12,5%     | 11,8%     | 8,5%    | -    | %                 | 86,0%              | 88,5%              |
|                                                                                         | 13. Board gender diversity                                                                                                                                | Average ratio of female to male board members in investee companies                                                                                                                                                                                                                                   | 57,2%     | 55,5%     | 39,5%   | -    | %                 | 94,6%              | 98,1%              |
|                                                                                         | 14. Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                  | Share of investments in investee companies involved in the manufacture or selling of controversial weapons                                                                                                                                                                                            | 0,0%      | 0,0%      | 0,0%    | -    | %                 | 97,2%              | 99,9%              |
| Indicators applicable to investments in sovereigns and supranationals                   |                                                                                                                                                           |                                                                                                                                                                                                                                                                                                       |           |           |         |      |                   |                    |                    |
| Environmental                                                                           | 15. GHG intensity                                                                                                                                         | GHG intensity of investee countries                                                                                                                                                                                                                                                                   | -         | 129,3     | 137,5   | -    | tCO2eq per M€ GDP | -                  | 100%               |
| Social                                                                                  | 16. Investee countries subject to social violations                                                                                                       | Number of investee countries subject to social violations, as referred to in international treaties and conventions, United Nations principles and, where applicable, national law                                                                                                                    | 0         | 0         | 0       | -    | -                 | -                  | 100%               |