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| Adverse sustainability indicator                                                        |                                                                                                                                                           | Metric                                                                                                                                                                                                                                                                                                | Benchmark<br>2025 | Portfolio<br>2025 2024 2023 |         |   | Unit              | Coverage<br>benchmark<br>2025 | Coverage<br>portfolio<br>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                                                                                                        | 10,8%             | 4,8%                        | 4,8%    | - | %                 | 99,3%                         | 94,7%                         |
| Water                                                                                   | 8. Emissions to water                                                                                                                                     | Tons of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average                                                                                                                                                                                  | 0,0               | 6,2                         | 2 327,6 | - | t per M€ invested | 99,3%                         | 94,8%                         |
| Waste                                                                                   | 9. Hazardous waste ratio                                                                                                                                  | Tons of hazardous waste generated by investee companies per million EUR invested, expressed as a weighted average                                                                                                                                                                                     | 2,9               | 0,2                         | -       | - | t per M€ invested | 99,3%                         | 94,8%                         |
| 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%    | - | %                 | 99,5%                         | 94,9%                         |
|                                                                                         | 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 | 0,7%              | 0,2%                        | 0,3%    | - | %                 | 99,2%                         | 94,8%                         |
|                                                                                         | 12. Unadjusted gender pay gap                                                                                                                             | Average unadjusted gender pay gap of investee companies                                                                                                                                                                                                                                               | 12,8%             | 9,8%                        | 7,8%    | - | %                 | 91,2%                         | 88,4%                         |
|                                                                                         | 13. Board gender diversity                                                                                                                                | Average ratio of female to male board members in investee companies                                                                                                                                                                                                                                   | 63,6%             | 43,4%                       | 30,8%   | - | %                 | 98,9%                         | 94,8%                         |
|                                                                                         | 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                                                                                                                                                                                            | 0,3%              | 0,0%                        | 0,0%    | - | %                 | 99,5%                         | 94,9%                         |
| Indicators applicable to investments in sovereigns and supranationals                   |                                                                                                                                                           |                                                                                                                                                                                                                                                                                                       |                   |                             |         |   |                   |                               |                               |
| Environmental                                                                           | 15. GHG intensity                                                                                                                                         | GHG intensity of investee countries                                                                                                                                                                                                                                                                   | -                 | 155,0                       | 154,0   | - | tCO2eq per M€ GDP | 0%                            | 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       | - | -                 | 0%                            | 100%                          |