

Carbon Report - SLI Glo SICAV II Global Eq Impact A EUR

Identifier: - | Report created on: Sep 04, 2018 | Benchmark: Equity - MSCI World Index

Currency: EUR | Industry Classification: GICS | Company Breakdown Metrics: carbon intensity (tCO₂e / Mio. revenue) | Value: 8'800'000.00 EUR

Executive Summary

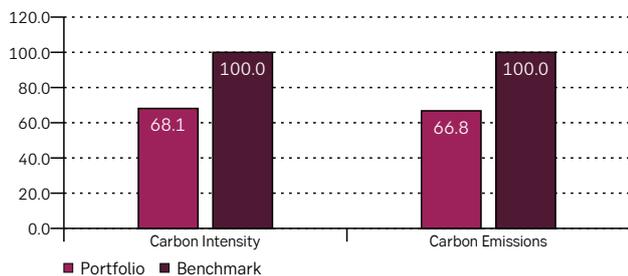
	Coverage		Carbon				
	Disclosing Titles	by Weight	Emissions Scope 1+2	Emissions incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Average Carbon Intensity
Portfolio	89.2%	94.0%	853.1	2'048.1	91.1	167.9	211.1
Benchmark	78.9%	98.4%	1'277.7	5'044.3	142.9	246.5	285.1
		market value	tCO ₂ e	tCO ₂ e	tCO ₂ e / EUR Mio invested	tCO ₂ e / EUR Mio revenue	tCO ₂ e / EUR Mio revenue

This report analyses a portfolio of securities in terms of the carbon emissions and other carbon related characteristics of the underlying portfolio companies. It compares this data to the performance of a relevant respectively chosen market benchmark. The data below represents a high-level subset of the information found in the following pages.

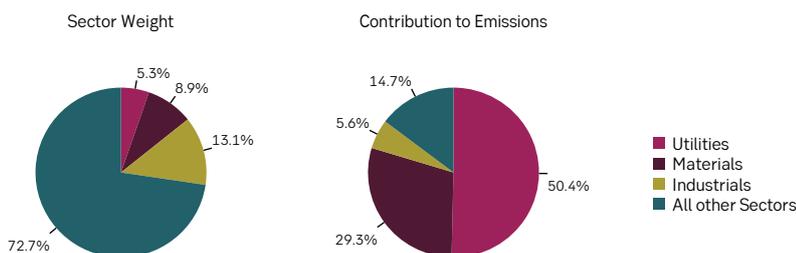
The headline metrics provided in the table above includes absolute and relative figures for portfolio carbon emissions as well as intensity measures: The total carbon emission answers the main question "What is my portfolio's total carbon footprint?" as it measures the carbon footprint of a portfolio taking scope 1-2 as well as scope 3 emissions into account. The relative carbon footprint is a normalized measure of a portfolio's contribution and is defined as the total carbon emissions of the portfolio per million EUR invested. It enables comparisons with a benchmark, between multiple portfolios, over time and regardless of portfolio size.

Carbon intensity is expressed as the total carbon emissions per million EUR of revenue and allows investors to measure how much carbon emissions per dollar of revenue are generated. It therefore measures the carbon efficiency of a portfolio per unit of output.

The Weighted Average Carbon Intensity is disconnected from ownership and thus does not capture the investor's contribution to climate change, but rather measures the portfolio's exposure to carbon-intensive companies. Therefore it is applicable for comparison across asset classes, including fixed income.



The portfolio's intensity is 31.9% lower than the benchmark.



The Sectors Utilities, Materials and Industrials (per GICS classification) in the portfolio make up 27.3% of the weight vs. 85.3% of the contribution to emissions.

Attribution Analysis

Portfolio outperformance	424.6 tCO ₂ e
Portfolio outperformance	33.2%

The portfolio's carbon outperformance is 424.6 tCO₂e versus the benchmark. This is explained by 44.1% carbon underperformance through sector weightening and 58.6% outperformance by stock picking.

Calculations

Each holding's contribution to the carbon footprint is calculated on an equity ownership basis. Analysis is based on Scope 1+2.

Carbon Footprint Analysis - Key Data

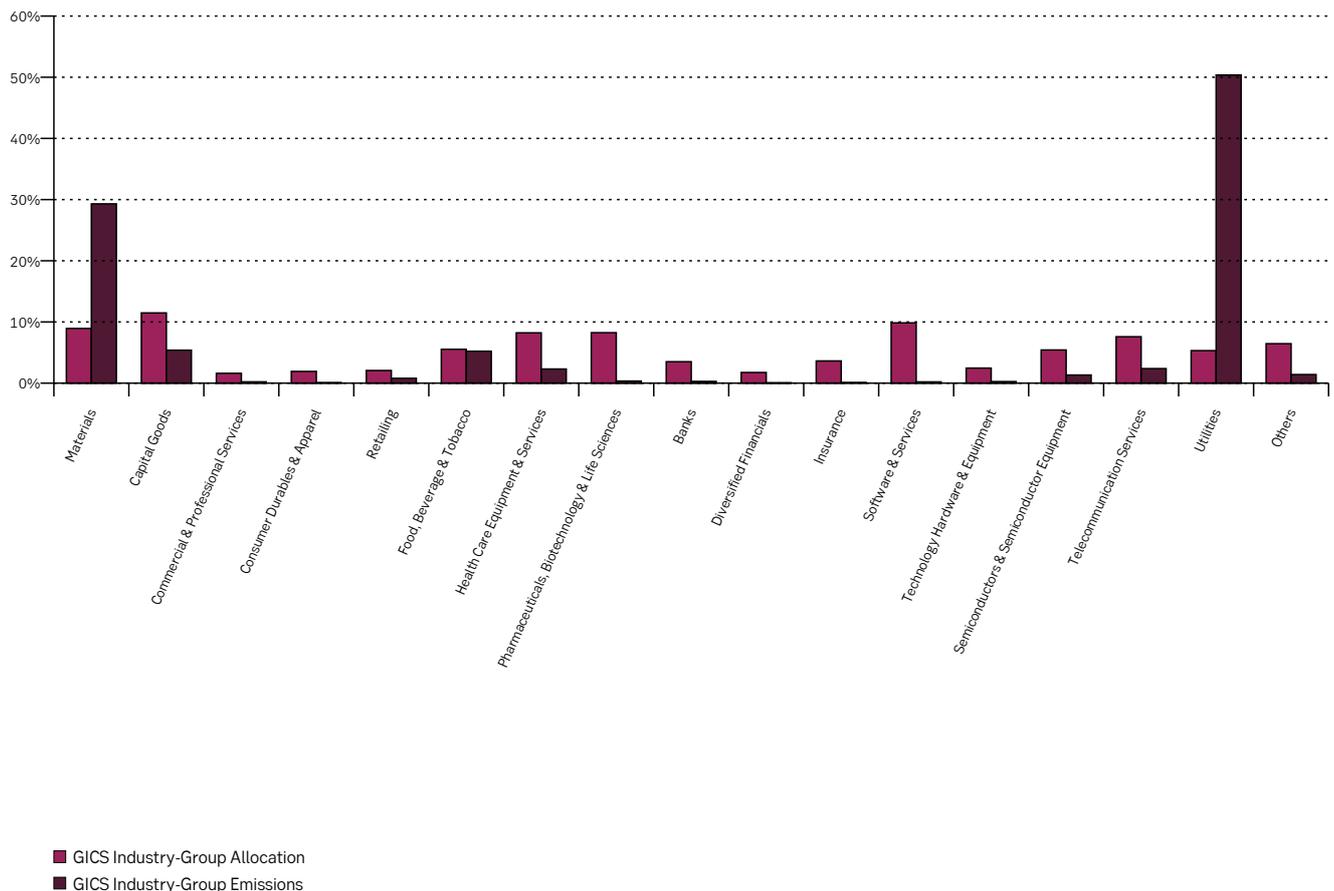
	Portfolio	Benchmark
Total Value (EUR)	8'800'000	8'800'000
Total Emissions Projected (tCO ₂ e)	853.1	1'277.7
Relative Carbon Footprint (tCO ₂ e)	91.1	142.9
Total Offsetting Costs (EUR)	9'619.2	15'087.6
Percentage of Emission Disclosing Titles	89.2%	78.9%
Weighted Carbon Coverage Ratio	94.0%	98.4%
Global Ranking (global percentile)	48	30

Valuation Date: Sep 04, 2018
 Screening Scope: Total (Scope 1&2 Emissions)
 Comments: primary looking at equity and fixed income will be matched
 Industry Classification: GICS | Company Breakdown Metrics: carbon intensity (tCO₂e / Mio. revenue)

The burning of fossil fuels contributes to the increase of carbon dioxide in the atmosphere, which causes Climate Change. By investing in a company, you also finance the emission of greenhouse gases. The SLI Glo SICAV II Global Eq Impact A EUR is associated with greenhouse gas emissions of 853 tones per year. You can offset these emissions today by reducing greenhouse gasses in a developing country. For SLI Glo SICAV II Global Eq Impact A EUR, this costs 9'619 EUR. Your investment becomes climate neutral and you advance social benefits for the world's poorest people.

Sector and Emission Allocation

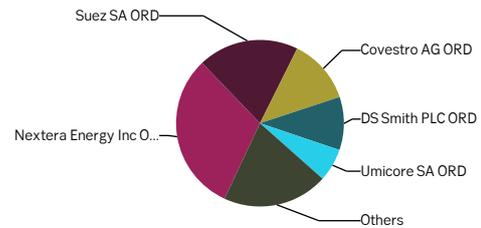
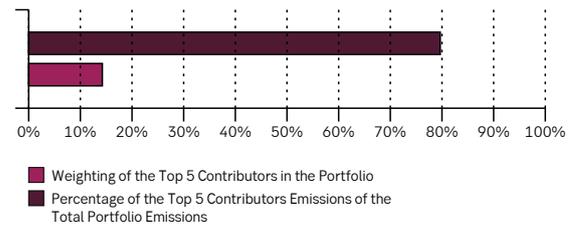
The greenhouse gas emissions of SLI Glo SICAV II Global Eq Impact A EUR stem from different sectors. The Emissions bar shows what percentage of total emissions stems from what sector. The Allocation bar shows what percentage of SLI Glo SICAV II Global Eq Impact A EUR is invested in what sector. You can see that certain sectors are much more greenhouse gas intensive than others. The sector classification follows the GICS classification.



Top 5 Absolute Contributors

The List below shows the 5 individual companies contributing most to the greenhouse gas emissions of SLI Glo SICAV II Global Eq Impact A EUR. The bar chart on the right contrasts this with the value of those 5 companies within the portfolio. As not all companies disclose their greenhouse gas emissions, we show in the "Data Source" section if the emission data used has been disclosed by the respective company or was approximated through our proprietary methodology.

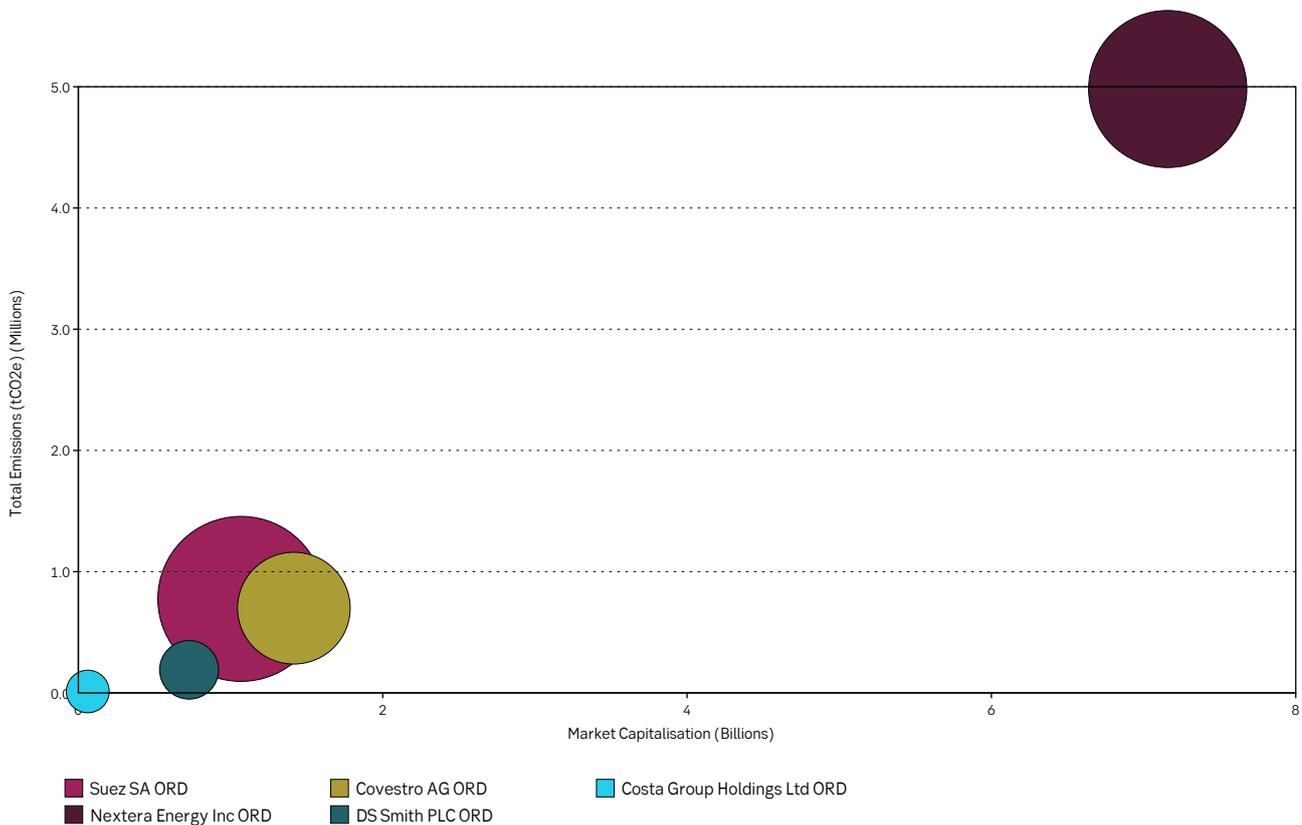
Company	Financed Emissions (tCO ₂ e)	% of total	Data Source
Nextera Energy Inc ORD	248	30.9%	DC
Suez SA ORD	156	19.4%	DC
Covestro AG ORD	101	12.6%	DC
DS Smith PLC ORD	83	10.3%	DC
Umicore SA ORD	51	6.4%	DC



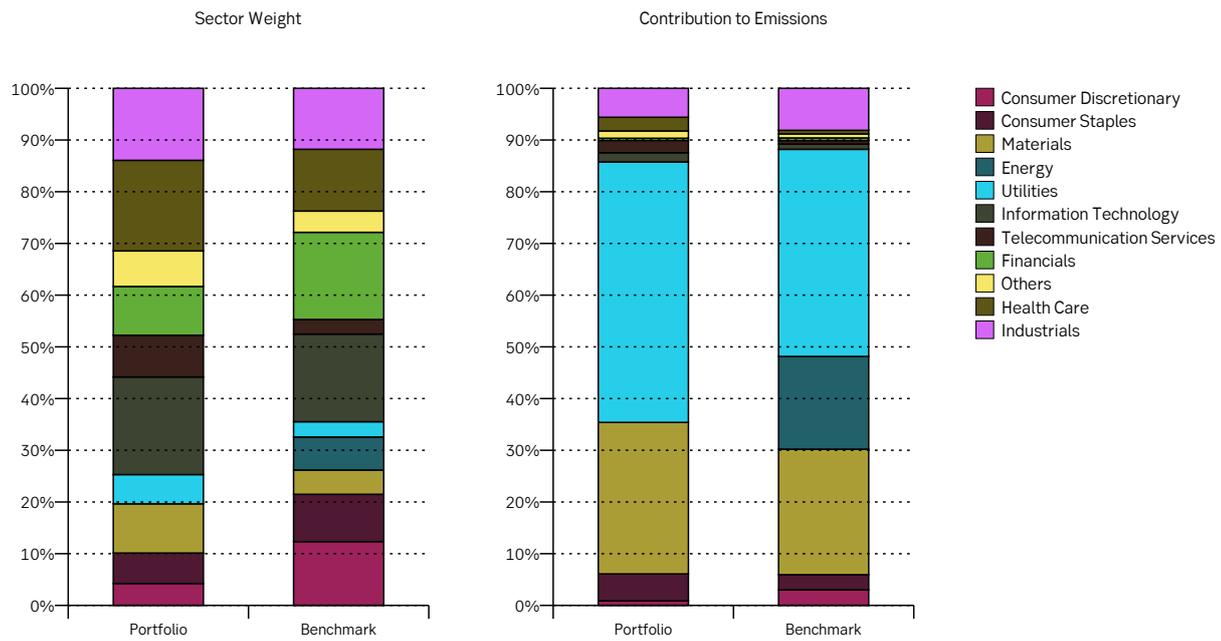
Top 5 Carbon Intensive Firms per Mio EUR invested

The list on the right hand side shows the 5 most greenhouse gas intensive companies per 1 Mio EUR invested of SLI Glo SICAV II Global Eq Impact A EUR. Intensity figures are not linked to the actual weighting within the portfolio. Emissions per 1 Mio EUR invested are on the one hand influenced by the emissions of the company and on the other hand by the market capitalization. By investing 1 Mio EUR in a company with a small market capitalization one owns a larger percentage of the company and thus of their emissions than with a larger capitalized company. This effect is visualized in the graph below, where the bubble size represents emissions per 1 Mio EUR invested.

Company	Financed Emissions (tCO ₂ e)	Data Source
Suez SA ORD	833	DC
Nextera Energy Inc ORD	798	DC
Covestro AG ORD	566	DC
DS Smith PLC ORD	300	DC
Costa Group Holdings Ltd ORD	220	DC



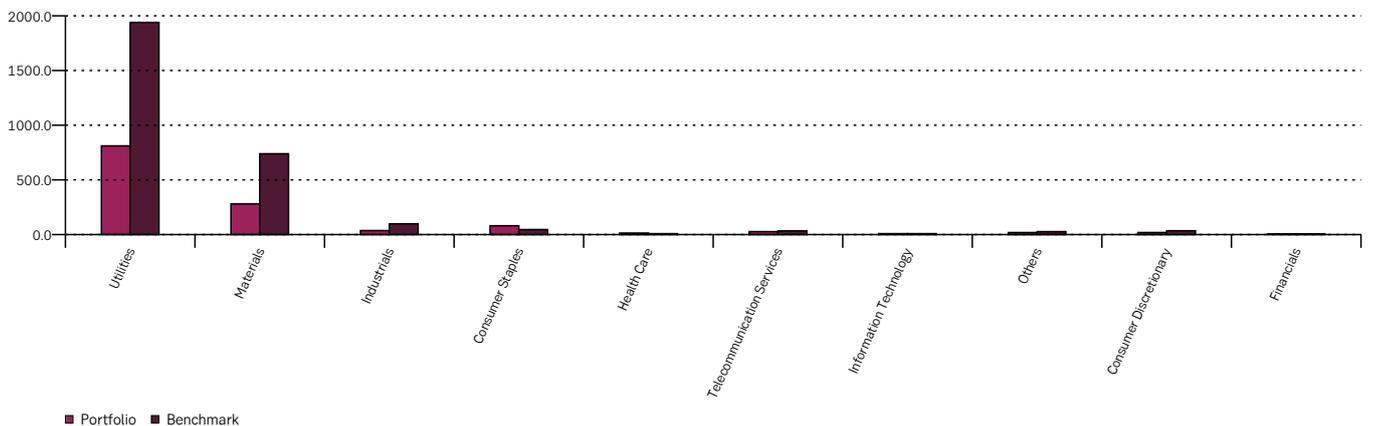
Sector Weight vs. Contribution to Emissions



Sector Weighting and Rel. Carbon Footprint

	Weight		Rel. Carbon Footprint tCO ₂ e / Mio EUR invested		Portfolio vs. Benchmark
	Portfolio	Benchmark	Portfolio	Benchmark	
Utilities	5.31%	2.90%	811.2	1'939.2	-58.17%
Materials	8.94%	4.62%	280.5	739.0	-62.05%
Industrials	13.09%	11.60%	36.6	98.4	-62.77%
Consumer Staples	5.54%	9.00%	80.7	45.8	76.24%
Health Care	16.47%	11.76%	13.8	8.4	63.95%
Telecommunication Services	7.59%	2.77%	26.8	33.6	-20.27%
Information Technology	17.73%	16.68%	8.6	8.6	0.14%
Others	6.45%	4.04%	18.6	26.7	-30.11%
Consumer Discretionary	3.98%	12.14%	18.8	35.0	-46.36%
Financials	8.87%	16.59%	4.1	4.4	-6.10%

Relative Carbon Footprint Comparison



The tables below show the 10 largest greenhouse gas contributors and the 10 largest holdings respectively of the SLI Glo SICAV II Global Eq Impact A EUR. Under Company Data, you can find the sector and portfolio weight of each company. The Carbon Data section explains your Financed Emissions, i.e. the amount of greenhouse gases that the portfolio finances from the company's overall emissions, relative to company ownership. You can further see what % of the overall portfolio greenhouse gas emissions each company accounts for and if the company greenhouse gas emission number was disclosed by the company or approximated.

In the Analysis section, the Benchmark emissions are stated and the Average Sector Emissions allow a comparison of the greenhouse gas intensity of a company against its respective sector, i.e. the amount of greenhouse gas emissions that an investment of the same size would have financed, would it have been invested in the overall sector rather than the specific company.

The exact effect on the portfolio can be found under Portfolio Contribution: this is the percentage change in carbon emissions between what the carbon footprint of the portfolio would be without the holding and what the carbon footprint is currently. This is a measurement of how much a specific holding raises or reduces the carbon footprint of the portfolio. A negative number indicates that the total portfolio emissions would be less without this specific investment.

Summary of 10 largest absolute contributors

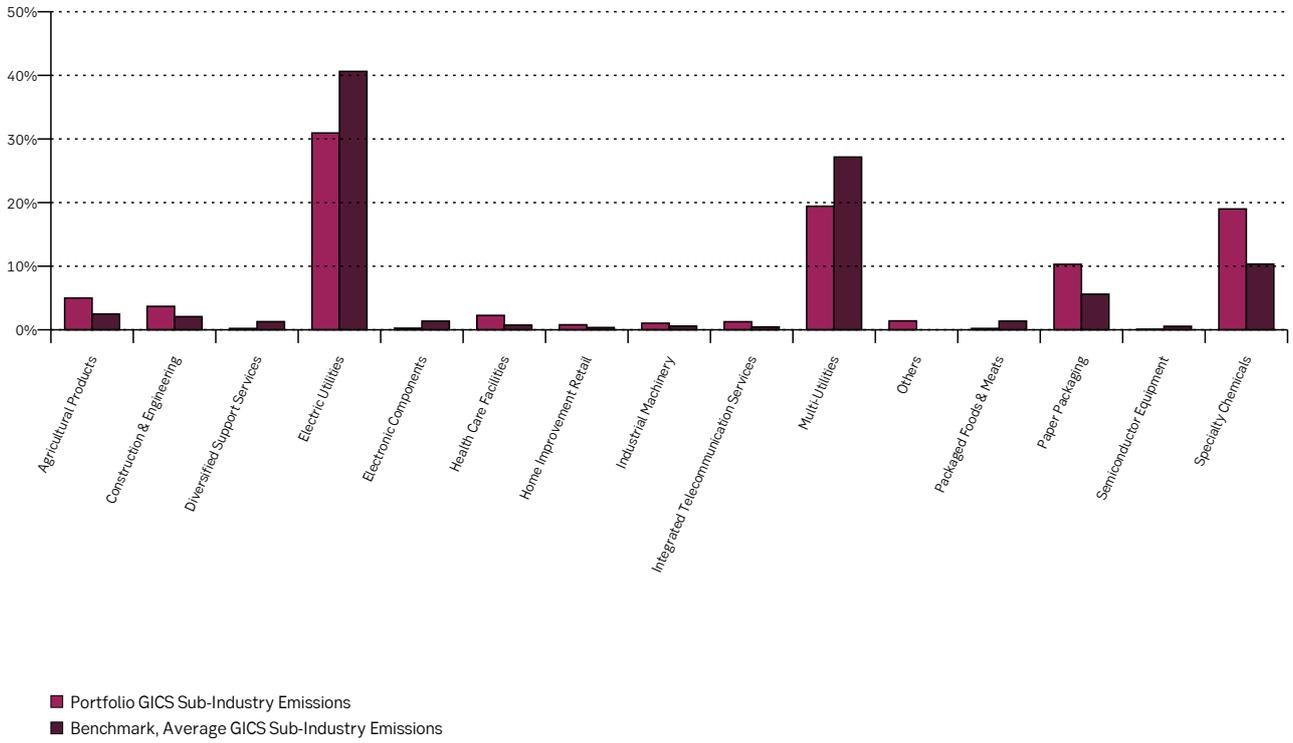
Company	GICS Sub-Industry	Weight		Data Source	Carbon Data			Analysis		
		Portfolio	Benchmark		% of total	carbon intensity (tCO ₂ e / Mio. revenue)	Financed Emissions (tCO ₂ e)	Benchmark Emissions (tCO ₂ e)	Av. Sector Emissions (tCO ₂ e)	Portfolio Contribution (tCO ₂ e)
Nextera Energy Inc ORD	Electric Utilities	3.3%	0.2%	DC	30.9%	3'475.8	248.0	12.9	842.1	-225.86
Suez SA ORD	Multi-Utilities	2.0%	0.0%	DC	19.4%	542.6	155.7	1.2	562.9	-140.57
Covestro AG ORD	Specialty Chemicals	1.9%	0.0%	DC	12.6%	618.1	101.0	1.6	68.0	-85.42
DS Smith PLC ORD	Paper Packaging	2.9%	-	DC	10.3%	354.6	82.6	-	116.2	-57.71
Umicore SA ORD	Specialty Chemicals	4.1%	0.0%	DC	6.4%	74.6	51.3	0.3	146.4	-14.74
Costa Group Holdings Ltd ORD	Agricultural Products	1.9%	-	DC	5.0%	231.5	40.1	-	51.6	-22.90
John Laing Group PLC ORD	Construction & Engineering	2.6%	-	DC	3.7%	434.2	29.6	-	43.0	-6.08
Georgia Healthcare Group PLC ORD	Health Care Facilities	2.4%	-	AP	1.7%	177.3	13.6	-	7.7	8.04
Equinix Inc ORD	Others	3.4%	0.1%	DC	1.4%	260.2	11.2	0.3	0.0	20.00
Telenor ASA ORD	Integrated Telecommunication Services	1.9%	0.0%	DC	1.3%	119.6	10.2	0.2	9.5	7.48

Summary of 10 largest portfolio companies

Company	GICS Sub-Industry	Weight		Data Source	Carbon Data			Analysis		
		Portfolio	Benchmark		% of total	carbon intensity (tCO ₂ e / Mio. revenue)	Financed Emissions (tCO ₂ e)	Benchmark Emissions (tCO ₂ e)	Av. Sector Emissions (tCO ₂ e)	Portfolio Contribution (tCO ₂ e)
Umicore SA ORD	Specialty Chemicals	4.1%	0.0%	DC	6.4%	74.6	51.3	0.3	146.4	-14.74
Mastercard Inc ORD	Data Processing & Outsourced Services	4.1%	0.4%	DC	0.0%	3.9	0.1	0.0	2.3	38.47
Safaricom Plc ORD	Wireless Telecommunication Services	3.7%	-	DC	0.3%	31.3	2.2	-	18.4	32.89
Koninklijke Wessanen NV ORD	Packaged Foods & Meats	3.6%	-	DC	0.2%	12.9	1.7	-	28.4	32.09
UnitedHealth Group Inc ORD	Managed Health Care	3.5%	0.5%	DC	0.0%	1.2	0.3	0.0	1.2	32.37
Equinix Inc ORD	Others	3.4%	0.1%	DC	1.4%	260.2	11.2	0.3	0.0	20.00
Nextera Energy Inc ORD	Electric Utilities	3.3%	0.2%	DC	30.9%	3'475.8	248.0	12.9	842.1	-225.86
Infineon Technologies AG ORD	Semiconductors	3.2%	0.1%	DC	1.3%	128.3	10.1	0.2	18.5	19.18
Clinigen Group PLC ORD	Life Sciences Tools & Services	3.1%	-	AP	0.0%	1.2	0.1	-	4.6	29.03
Prologis Inc ORD	Others	3.1%	0.1%	DC	0.0%	1.3	0.0	0.0	0.0	28.96

Sector Analysis & Stock Selection

The graph below shows how the carbon allocation in the portfolio differs from the average of each sector. Sectors have been defined using the GICS classification at the Supersector/Industry Group level.



Attribution Analysis

The two principal reasons why the carbon exposure of the portfolio may differ from the benchmark are due to sector allocation as well as stock selection decisions. Sector allocation decision will cause the carbon intensity of the portfolio to diverge from the benchmark where the sectors are either carbon intensive or low carbon. If the portfolio is overweight in carbon intensive sectors the portfolio is likely to be more carbon intensive than the benchmark. However, if the stocks within a carbon intensive sector are the most carbon efficient companies, it is possible that the portfolio may still have a lower carbon footprint than the benchmark.

	Sector Allocation Contribution to Out/Underperformance (tCO ₂ e)	Sector Allocation Contribution to Out/Underperformance (%)	Stock Selection Contribution to Out/Underperformance (tCO ₂ e)	Stock Selection Contribution to Out/Underperformance (%)
Energy	-229.1	-17.9%	-229.1	-17.9%
Materials	318.9	25.0%	-186.8	-14.6%
Industrials	18.8	1.5%	-63.3	-5.0%
Consumer Discretionary	-25.3	-2.0%	-16.9	-1.3%
Consumer Staples	-13.3	-1.0%	31.6	2.5%
Health Care	4.2	0.3%	6.4	0.5%
Financials	-2.9	-0.2%	-0.1	-0.0%
Information Technology	1.5	0.1%	0.6	0.0%
Telecommunication Services	15.8	1.2%	-1.4	-0.1%
Utilities	468.9	36.7%	-287.6	-22.5%
Others	6.6	0.5%	-2.6	-0.2%
Total	563.9	44.1%	-749.2	-58.6%

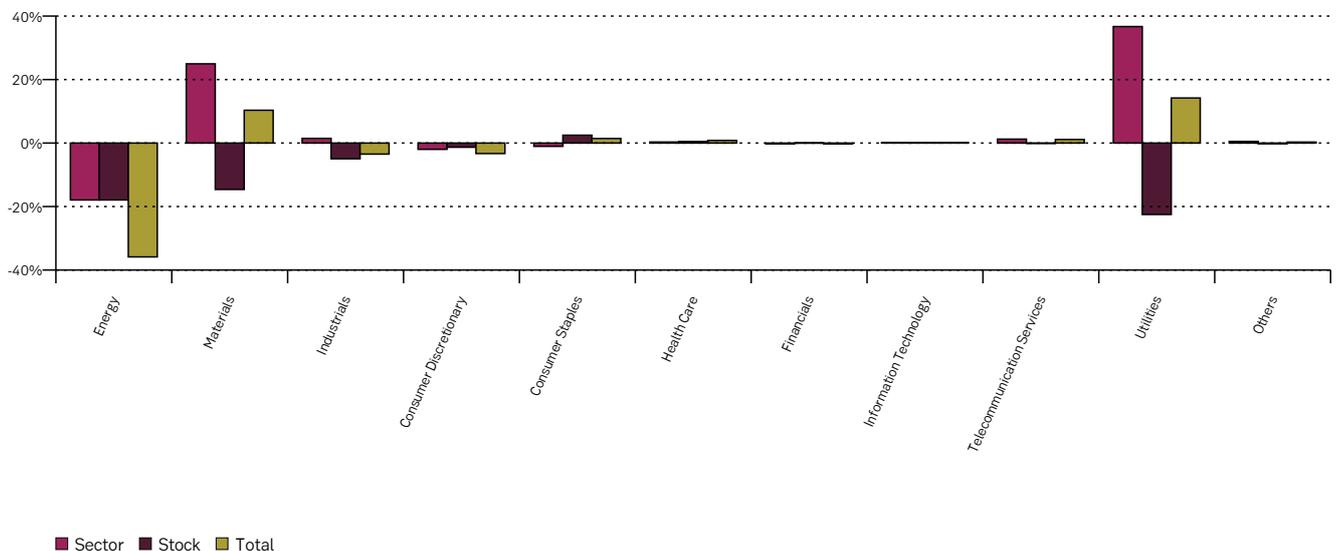
Invested Money	EUR
Portfolio	8'800'000
Benchmark	8'800'000

Total Emissions	tCO ₂ e
Portfolio	853.1
Benchmark	1'277.7
Difference	424.6

Interaction Effect:	-239.3	-18.7%
Portfolio Carbon Outperformance (tCO₂e)	424.6	
Portfolio Carbon Outperformance (%)	33.2%	

Explanation: The Outperformance of the portfolio is based on the effect of over/underweighting certain sectors and selecting more/less carbon intense stocks within each sector for each of the underlying holdings. A positive number indicates that the effect increased the greenhouse gas emission (in tons of CO₂e) and a negative number indicated a decreasing effect. In this case, the sector weighting of SLI Glo SICAV II Global Eq Impact A EUR harmed 563.9 tCO₂e, while the stock selection saved 749.2 tCO₂e versus the benchmark. This explains a 44.1% underperformance through sector weighting and 58.6% carbon outperformance by stock picking.

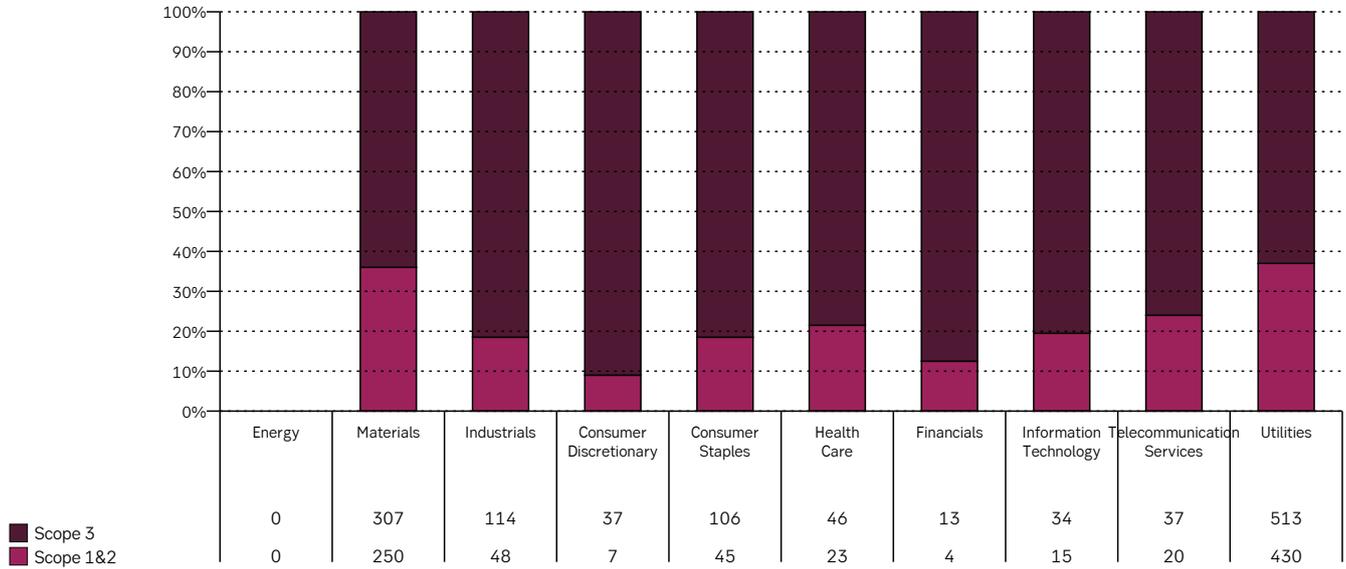
Attribution Analysis - Graph



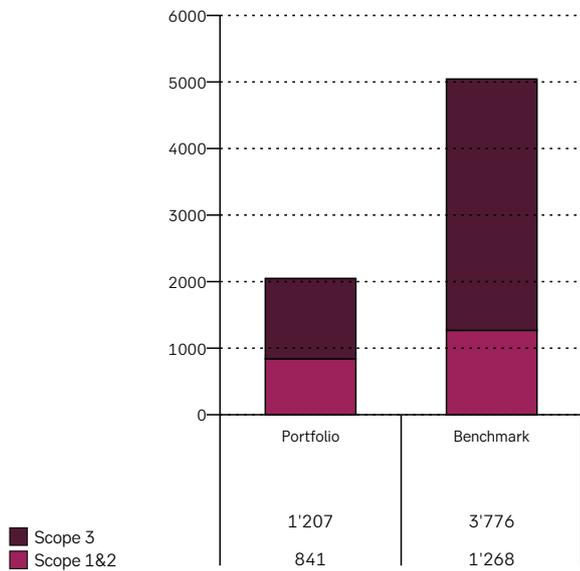
Scope 3 Overview

The following section provides a top-down approximation of the financed scope 3 emissions from each sector. The purpose of this analysis is to give an order of magnitude of the emissions in the portfolio on a sector level and should not be used as a basis for comparing two individual companies. All emissions are in tCO₂e metrics.

The following graph shows the financed Scope 1+2 emissions in relation to the Scope 3 emissions of the portfolio.



The graph below compares the total emissions (including Scope 1, Scope 2 and Scope 3) between portfolio and benchmark.



*) The methodology includes Scope 1, 2 and Scope 3 upstream and product use downstream.

Company Sector & Breakdown

This table presents all holdings in the portfolio, sorted by sector, following the logic from the sections above (see benchmarking for further information). It shows how each company contributes to the overall portfolio footprint. It allows you to see which stocks are the greatest contributors to the portfolio's emission in absolute as well as relative terms.

Portfolio Contribution is the percentage change in carbon emissions between what the carbon footprint of the portfolio would be without the holding and what the carbon footprint is currently. This is a measurement of how much a specific holding raises or reduces the carbon footprint of the portfolio. The arrows on the far right indicate if a specific holding raises or reduce the carbon footprint of the portfolio, i.e. a negative number (arrows point down) indicates that the total portfolio emissions would be less without this specific investment.

This helps with portfolio optimization and in managing the overall carbon portfolio footprint without comprising the chosen sector allocation.

Sectors have been defined using the GICS system at the most detailed level (Sub-Industry/GICS respectively Subsector/ICB).

Company	Weight		Carbon Data				Analysis		
	Portfolio	Benchmark	Data Source	% of total	carbon intensity (tCO ₂ e / Mio. revenue)	Financed Emissions (tCO ₂ e)	Benchmark Emissions (tCO ₂ e)	Av. Sector Emissions (tCO ₂ e)	Portfolio Contribution (tCO ₂ e)
Specialty Chemicals	6.0%	1.0%		19.0%	178.8	152.3	8.3	214.3	-104.5
Umicore SA ORD	4.1%	0.0%	DC	6.4%	74.6	51.3	0.3	146.4	-14.7
Covestro AG ORD	1.9%	0.0%	DC	12.6%	618.1	101.0	1.6	68.0	-85.4
Paper Packaging	2.9%	0.2%		10.3%	354.6	82.6	7.6	116.2	-57.7
DS Smith PLC ORD	2.9%	-	DC	10.3%	354.6	82.6	-	116.2	-57.7
Construction & Engineering	2.6%	0.4%		3.7%	434.2	29.6	2.9	43.0	-6.1
John Laing Group PLC ORD	2.6%	-	DC	3.7%	434.2	29.6	-	43.0	-6.1
Electrical Components & Equipment	4.3%	0.8%		0.5%	23.6	4.2	1.7	15.8	36.4
Schneider Electric SE ORD	3.1%	0.1%	DC	0.4%	20.3	3.1	0.1	11.4	25.7
Voltronic Power Technology Corp ORD	1.2%	-	DC	0.1%	47.9	1.0	-	4.4	9.9
Heavy Electrical Equipment	1.8%	0.1%		0.1%	8.8	1.1	0.3	8.0	15.4
Vestas Wind Systems A/S ORD	1.8%	0.0%	DC	0.1%	8.8	1.1	0.0	8.0	15.4
Industrial Machinery	2.8%	1.3%		1.0%	50.2	8.4	2.6	12.2	17.6
Ingersoll-Rand PLC ORD	2.8%	0.1%	DC	1.0%	50.2	8.4	0.2	12.2	17.6
Diversified Support Services	1.6%	0.1%		0.2%	28.3	1.7	0.1	26.7	13.1
Brambles Ltd ORD	1.6%	0.0%	DC	0.2%	28.3	1.7	0.0	26.7	13.1
Homebuilding	1.9%	0.3%		0.1%	5.2	0.6	0.3	3.7	17.1
Countryside Properties PLC ORD	1.9%	-	DC	0.1%	5.2	0.6	-	3.7	17.1
Home Improvement Retail	2.1%	0.8%		0.8%	38.2	6.4	1.3	7.5	12.7
Lowe's Companies Inc ORD	2.1%	0.2%	DC	0.8%	38.2	6.4	0.6	7.5	12.7
Agricultural Products	1.9%	0.1%		5.0%	231.5	40.1	6.9	51.6	-22.9
Costa Group Holdings Ltd ORD	1.9%	-	DC	5.0%	231.5	40.1	-	51.6	-22.9
Packaged Foods & Meats	3.6%	1.8%		0.2%	12.9	1.7	7.6	28.4	32.1
Koninklijke Wessanen NV ORD	3.6%	-	DC	0.2%	12.9	1.7	-	28.4	32.1
Health Care Facilities	4.8%	0.1%		2.3%	107.8	18.2	0.8	15.5	26.3
Orpea SA ORD	2.4%	-	DC	0.6%	50.0	4.6	-	7.8	17.6
Georgia Healthcare Group PLC ORD	2.4%	-	AP	1.7%	177.3	13.6	-	7.7	8.0
Managed Health Care	3.5%	1.1%		0.0%	1.2	0.3	0.2	1.2	32.4
UnitedHealth Group Inc ORD	3.5%	0.5%	DC	0.0%	1.2	0.3	0.0	1.2	32.4
Pharmaceuticals	5.1%	5.3%		0.3%	25.3	2.6	4.8	6.6	46.6
Novo Nordisk A/S ORD	3.0%	0.2%	DC	0.1%	9.1	0.5	0.0	3.8	27.5
Merck & Co Inc ORD	2.2%	0.4%	DC	0.3%	39.9	2.2	0.4	2.8	17.9
Life Sciences Tools & Services	3.1%	0.5%		0.0%	1.2	0.1	0.4	4.6	29.0
Clinigen Group PLC ORD	3.1%	-	AP	0.0%	1.2	0.1	-	4.6	29.0
Diversified Banks	1.9%	8.5%		0.0%	1.1	0.2	2.4	1.2	17.7
Banco Bradesco SA ORD	1.9%	-	DC	0.0%	1.1	0.2	-	1.2	17.7
Regional Banks	1.6%	1.0%		0.3%	28.0	2.1	0.6	1.0	12.4
Bank Tabungan Negara (Persero) Tbk PT ORD	1.6%	-	AP	0.3%	28.0	2.1	-	1.0	12.4
Consumer Finance	1.7%	0.5%		0.0%	4.2	0.4	0.1	1.4	15.7
Unifin Financiera SAB de CV SOFOM ENR ORD	1.7%	-	AP	0.0%	4.2	0.4	-	1.4	15.7
Life & Health Insurance	1.9%	1.5%		0.0%	1.3	0.3	0.5	1.0	17.4
Prudential PLC ORD	1.9%	0.2%	DC	0.0%	1.3	0.3	0.0	1.0	17.4
Multi-line Insurance	1.7%	1.1%		0.1%	2.0	0.5	0.7	1.8	15.4
Zurich Insurance Group AG ORD	1.7%	0.1%	DC	0.1%	2.0	0.5	0.0	1.8	15.4

Company	Weight		Carbon Data				Analysis		
	Portfolio	Benchmark	Data Source	% of total	carbon intensity (tCO ₂ e / Mio. revenue)	Financed Emissions (tCO ₂ e)	Benchmark Emissions (tCO ₂ e)	Av. Sector Emissions (tCO ₂ e)	Portfolio Contribution (tCO ₂ e)
IT Consulting & Other Services	3.0%	0.9%		0.1%	9.4	1.0	0.9	7.1	26.7
Accenture PLC ORD	3.0%	0.2%	DC	0.1%	9.4	1.0	0.1	7.1	26.7
Data Processing & Outsourced Services	4.1%	1.9%		0.0%	3.9	0.1	0.3	2.3	38.5
Mastercard Inc ORD	4.1%	0.4%	DC	0.0%	3.9	0.1	0.0	2.3	38.5
Application Software	2.8%	1.2%		0.1%	19.0	0.6	0.2	0.9	25.9
Salesforce.Com Inc ORD	2.8%	0.2%	DC	0.1%	19.0	0.6	0.0	0.9	25.9
Electronic Components	2.5%	0.4%		0.3%	26.1	2.0	2.3	28.4	20.8
Samsung SDI Co Ltd ORD	2.5%	-	DC	0.3%	26.1	2.0	-	28.4	20.8
Semiconductor Equipment	2.3%	0.5%		0.1%	16.9	0.5	0.4	11.5	20.5
ASML Holding NV ORD	2.3%	0.2%	DC	0.1%	16.9	0.5	0.0	11.5	20.5
Semiconductors	3.2%	2.2%		1.3%	128.3	10.1	3.5	18.5	19.2
Infineon Technologies AG ORD	3.2%	0.1%	DC	1.3%	128.3	10.1	0.2	18.5	19.2
Integrated Telecommunication Services	1.9%	2.0%		1.3%	119.6	10.2	6.3	9.5	7.5
Telenor ASA ORD	1.9%	0.0%	DC	1.3%	119.6	10.2	0.2	9.5	7.5
Wireless Telecommunication Services	5.7%	0.7%		1.1%	46.7	8.9	1.5	27.9	45.2
Vodafone Group PLC ORD	1.9%	0.2%	DC	0.8%	55.7	6.7	0.7	9.6	11.1
Safaricom Plc ORD	3.7%	-	DC	0.3%	31.3	2.2	-	18.4	32.9
Electric Utilities	3.3%	1.7%		30.9%	3'475.8	248.0	289.8	842.1	-225.9
Nextera Energy Inc ORD	3.3%	0.2%	DC	30.9%	3'475.8	248.0	12.9	842.1	-225.9
Multi-Utilities	2.0%	0.9%		19.4%	542.6	155.7	158.1	562.9	-140.6
Suez SA ORD	2.0%	0.0%	DC	19.4%	542.6	155.7	1.2	562.9	-140.6
Others	6.5%	4.0%		1.4%	163.7	11.3	9.6	0.0	50.8
Equinix Inc ORD	3.4%	0.1%	DC	1.4%	260.2	11.2	0.3	0.0	20.0
Prologis Inc ORD	3.1%	0.1%	DC	0.0%	1.3	0.0	0.0	0.0	29.0
Total portfolio	94.0%	98.4%		100.0%	167.9	801.6	1'257.3	2'072.7	

Note that the weighting for the benchmark will not always total 100% as the stocks shown are only for those held by the portfolio.

Carbon Ranking

Ranking

48

Global percentile (n=5592)

48

Peer percentile
(Lipper Global Equity Global, n=703)

This is a standardized ranking of the fund based on the product's weighted average carbon intensity using two peer groups. One consisting of all other funds in the database (global percentile) and one where the fund is ranked taking the specific Lipper Global Classification into account (peer percentile). The ranking is based on percentiles and ranges from 0 (worst) to 100 (best).

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