

# iMGP Sustainable Europe Fund

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31.12.2024 Impact and ESG portfolio report

# iMGP Sustainable Europe Fund portfolio

## 31<sup>st</sup> December 2024



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Company	Portfolio Weight	Theme	Quality score (including ESG)*	Impact score*
Air Liquide SA	4.34%	Environmental Services	78	15
Arcadis NV	2.76%	Cleaner Energy	62	19
Ariston Holding NV	4.69%	Environmental Services	62	16
AstraZeneca PLC	2.15%	Resource Efficiency	74	35
BELIMO Holding AG	2.42%	Health	64	28
bioMérieux SA	2.54%	Resource Efficiency	76	41
Bureau Veritas SA	4.37%	Health	70	11
Coloplast A/S	4.15%	Safety	72	17
Croda International Plc	4.04%	Wellbeing	76	26
Dassault Systèmes SA	2.57%	Environmental Services	68	40
Elia Group SA/NV	4.52%	Resource Efficiency	68	9
Genmab A/S	2.68%	Cleaner Energy	72	57
Gerresheimer AG	2.88%	Health	72	14
Hexagon AB	3.45%	Health	68	25
Infineon Technologies AG	2.75%	Resource Efficiency	74	11
Lonza Group AG	4.75%	Environmental Services	74	11
Nexans SA	2.38%	Health	70	11
Novo Nordisk A/S	4.04%	Health	76	46
Sartorius AG	3.22%	Health	76	35
Schneider Electric SE	4.71%	Resource Efficiency	76	20
Siemens Healthineers AG	4.22%	Health	74	27
Soitec SA	2.73%	Environmental Services	68	19
SOL SpA	2.80%	Cleaner Energy	64	10
Sonova Holding AG	2.20%	Resource Efficiency	66	37
Spirax Group Plc	2.50%	Health	78	28
STMicroelectronics NV	4.55%	Resource Efficiency	78	11
Sweco AB	3.47%	Sustainable Transport	64	19
Tomra Systems ASA	4.84%	Environmental Services	74	26
Vestas Wind Systems A/S	2.71%	Environmental Services	72	63

\*The methodology used to calculate the quality and impact scores is available at: <https://www.whebgroup.com/investing-for-impact/how-we-invest/our-methodology>

The decision to invest in the promoted fund should take into account all the characteristics or objectives of the promoted fund as described in its prospectus and legal documents.

Portfolio data is published with a three-month delay.

Source: WHEB Asset Management.

# Disclaimer



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