

# iMGP Sustainable Europe Fund

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31.12.2023 Impact and ESG portfolio report

# iMGP Sustainable Europe Fund portfolio

## 31<sup>st</sup> December 2023



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Company	Portfolio Weight	Theme	Quality score (including ESG)*	Impact score*
AIR LIQUIDE	4.34%	Environmental Services	72	15
ALFEN NV	2.76%	Cleaner Energy	72	28
ARCADIS	4.69%	Environmental Services	62	19
ARISTON HOLDING N.V.	2.15%	Resource Efficiency	62	16
ASTRAZENECA PLC	2.42%	Health	74	35
BELIMO HOLDING LTD	2.54%	Resource Efficiency	64	28
BIOMERIEUX SA	4.37%	Health	76	41
BUREUA VERITAS	4.15%	Safety	70	11
COLOPLAST	4.04%	Wellbeing	72	17
CRODA INTL	2.57%	Environmental Services	76	26
DASSAULT SYST.	4.52%	Resource Efficiency	68	40
ELIA SYSTEM OPERATOR	2.68%	Cleaner Energy	68	9
EVOTEC	2.88%	Health	72	22
GENMAB	3.45%	Health	72	57
HEXAGON	2.75%	Resource Efficiency	68	25
INFINEON TECHNOLOGIE	4.75%	Environmental Services	74	11
LONZA GROUP	2.38%	Health	74	11
NOVO NORDISK	4.04%	Health	76	46
SARTORIUS	3.22%	Health	76	35
SCHNEIDER ELECTRIC	4.71%	Resource Efficiency	76	20
SIEMENS HEALTHINEERS	4.22%	Health	74	27
SMURFIT KAPPA PLC	2.73%	Environmental Services	68	37
SOITEC	2.20%	Resource Efficiency	68	19
SONOVA HOLDING NAM	2.50%	Health	66	37
SPIRAX-SARCO ENGIN	4.55%	Resource Efficiency	78	28
STMICROELECTRONICS N	3.47%	Sustainable Transport	78	11
SWECO AB	4.84%	Environmental Services	64	19
TOMRA SYSTEMS ASA	2.71%	Environmental Services	62	19
VESTAS WIND SYSTEMS	2.80%	Cleaner Energy	72	63

\*The methodology used to calculate the quality and impact scores is available at: <https://www.whebgroupp.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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