

iMGP Sustainable Europe Fund

30.06.2024 Impact and ESG portfolio report

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30th June 2024



Company	Portfolio Weight	Theme	Quality score (including ESG)*	Impact score*
AIR LIQUIDE	4.98%	Environmental Services	78	15
ARCADIS	4.96%	Environmental Services	62	19
ARISTON HOLDING N.V.	1.57%	Resource Efficiency	62	16
ASTRAZENECA PLC	3.99%	Health	74	35
BELIMO HOLDING LTD	2.32%	Resource Efficiency	64	28
BIOMERIEUX SA	4.14%	Health	76	41
BUREUA VERITAS	5.02%	Safety	70	11
COLOPLAST	3.60%	Wellbeing	72	17
CRODA INTL	1.83%	Environmental Services	76	26
DASSAULT SYST.	3.93%	Resource Efficiency	68	40
ELIA SYSTEM OPERATOR	4.79%	Cleaner Energy	68	9
GENMAB	2.68%	Health	72	57
GERRESHEIMER AG	4.21%	Health	72	14
HEXAGON	3.94%	Resource Efficiency	68	25
INFINEON TECHNOLOGIE	2.17%	Sustainable Transport	74	11
LONZA GROUP	2.44%	Health	74	11
NEXANS SA	4.52%	Cleaner Energy	70	11
NOVO NORDISK	5.36%	Health	76	46
SARTORIUS	1.45%	Health	76	35
SCHNEIDER ELECTRIC	5.01%	Resource Efficiency	76	20
SIEMENS HEALTHINEERS	4.12%	Health	74	27
SMURFIT KAPPA PLC	3.89%	Environmental Services	68	19
SOITEC	1.21%	Resource Efficiency	68	19
SOL SpA	2.15%	Health	64	10
SONOVA HOLDING NAM	4.11%	Wellbeing	66	37
SPIRAX-SARCO ENGIN	1.88%	Resource Efficiency	78	28
STMICROELECTRONICS N	2.37%	Sustainable Transport	78	11
SWECO AB	2.27%	Environmental Services	64	19
TOMRA SYSTEMS ASA	2.02%	Environmental Services	74	26
VESTAS WIND SYSTEMS	1.94%	Cleaner Energy	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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