

iMGP Sustainable Europe Fund

Q3 2024 Impact and ESG portfolio indicators

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30th September 2024



Fund: iMGP Sustainable Europe						
Benchmark: MSCI Europe						
Key performance indicator	Fund performance	Benchmark performance	Over/under performance	Description	Portfolio (% reported)	Source
Carbon efficiency	108.12	105.17	Underperformance	Tonnes of GHG (Scope 1 & 2) emissions per \$1M revenue	98%	Impact Cubed
Rate of accidents	2.69	2.67	Underperformance	Number of accidents per million hours worked	91%	Clarity AI
Executive pay	54.90	68.10	Outperformance	Ratio of executive level pay to average employee pay	82%	Impact Cubed
Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises	0.00%	1.29%	Outperformance	Percentage	91%	Clarity AI

The index is used for comparison only. The fund is actively managed and the sub-managers discretionary powers are not constrained by the index. 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.

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