

# iMGP Sustainable Europe Fund

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Q4 2024 Impact and ESG portfolio indicators

# iMGP Sustainable Europe Fund indicators

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



Fund: iMGP Sustainable Europe						
Benchmark: MSCI Europe						
Key performance indicator	Fund performance	Benchmark performance	Over/under performance	Description	Portfolio (% reported)	Source
Carbon efficiency	105.94	94.44	Underperformance	Tonnes of GHG (Scope 1 & 2) emissions per \$1M revenue	100%	Impact Cubed
Rate of accidents	2.68	7.57	Outperformance	Number of accidents per million hours worked	100%	Clarity AI
Executive pay	54.30	66.90	Outperformance	Ratio of executive level pay to average employee pay	81%	Impact Cubed
Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises	5.34%	2.91%	Underperformance	Percentage	100%	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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Partner

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