

iMGP Sustainable Europe

Q4 2022 Impact and ESG portfolio indicators

For professional and retail clients



iMGP Sustainable Europe Indicators 31st December 2022

| Fund: | iMGP Sustainable Europe | | | | | |
|--|-----------------------------|--------------------------|---------------------------|---|---------------------------|--------------|
| Benchmark: | MSCI Daily Net TR Europe | | | | | |
| Key performance indicator | Fund performance | Benchmark performance | Over/under performance | Description | Portfolio (% reported) | Source |
| Carbon efficiency | 48,85 | 180,61 | Outperformance | Tonnes of GHG (Scope 1 & 2) emissions per \$1M revenue | 96% | Impact Cubed |
| Rate of accidents | 2,32 | 9,58 | Outperformance | Number of accidents per million hours worked | 81% | Clarity Al |
| Executive pay | 45,40 | 69,50 | Outperformance | Ratio of executive level pay to average employee pay | 80% | Impact Cubed |
| Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises | 0,00% | 17,71% | Outperformance | Percentage | 100% | Clarity Al |

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.

WHEB

iM Global Partner



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Only the most recent version of the prospectus, the key investor information document (KIID), by-laws and the annual and, if any subsequent, half-yearly reports of the Fund (hereinafter referred to as the Fund's "legal documentation") should be considered as a basis for investment decisions. These documents are available in French and English on the website, www.imgp.com/iMGP, or from the iMGP offices at 5 Allée Scheffer, L-2520 Luxembourg.