

# iMGP Sustainable Europe

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## Q4 2022 Impact and ESG portfolio report

For professional and retail clients

# iMGP Sustainable Europe Portfolio 31 December 2022

Company	Portfolio Weight	Theme	Quality score (including ESG)*	Impact score*
ALFEN NV	1,99%	Cleaner Energy	72	21
ARCADIS	4,73%	Environmental Services	62	19
ARISTON HOLDING N.V.	2,13%	Resource Efficiency	62	16
BELIMO HOLDING LTD	2,27%	Resource Efficiency	64	28
BIOMERIEUX SA	4,76%	Health	75	41
CRODA INTL	2,60%	Environmental Services	76	26
DASSAULT SYST.	4,63%	Resource Efficiency	68	40
DSM KONINKLIJKE	4,54%	Environmental Services	76	14
EVOTEC	4,45%	Health	72	22
GENMAB	4,74%	Health	72	57
GETINGE D	4,77%	Health	66	19
HELLOFRESH SE	4,48%	Wellbeing	72	19
HEXAGON	4,52%	Resource Efficiency	68	25
INFINEON TECHNOLOGIE	4,38%	Sustainable Transport	74	10
LENZING	1,68%	Environmental Services	70	14
LONZA GROUP	3,09%	Health	76	11
NOVO NORDISK	4,68%	Health	76	28
SARTORIUS	4,31%	Health	76	35
SIEMENS	4,72%	Health	74	27
SMURFIT KAPPA PLC	4,85%	Environmental Services	68	37
SONOVA HOLDING NAM	2,77%	Wellbeing	66	37
SPIRAX-SARCO ENGIN	2,61%	Resource Efficiency	78	28
STMICROELECTRONICS N	4,30%	Sustainable Transport	78	11
SWECO AB	2,20%	Environmental Services	64	19
TOMRA SYSTEMS ASA	4,22%	Environmental Services	74	26
VESTAS WIND SYSTEMS	4,92%	Cleaner Energy	72	63

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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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](http://www.imgp.com/imgp), or from the iMGP offices at 5 Allée Scheffer, L-2520 Luxembourg.