

iMGP Sustainable Europe



Q1 2023 Impact and ESG portfolio indicators

6 July, 2023

iMGP Sustainable Europe Indicators

31st March 2023



Fund: iMGP Sustainable Europe						
Benchmark: MSCI Europe						
Key performance indicator	Fund performance	Benchmark performance	Over/under performance	Description	Portfolio (% reported)	Source
Carbon efficiency	49.12	137.95	Outperformance	Tonnes of GHG (Scope 1 & 2) emissions per \$1M revenue	84%	Impact Cubed
Rate of accidents	2.36	7.49	Outperformance	Number of accidents per million hours worked	83%	Clarity AI
Executive pay	44.50	75.80	Outperformance	Ratio of executive level pay to average employee pay	89%	Impact Cubed
Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises	0.00%	3.85%	Outperformance	Percentage	98%	Clarity AI

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