

iMGP Sustainable Europe

Q1 2023 Impact and ESG portfolio report

6 July, 2023

iMGP Sustainable Europe Portfolio

31st March 2023



iM
Global
Partner

Company	Portfolio Weight	Theme	Quality score (including ESG)*	Impact score*
ALFEN NV	2.19%	Cleaner Energy	72	21
ARCADIS	4.38%	Environmental Services	62	19
ARISTON HOLDING N.V.	2.11%	Resource Efficiency	62	16
BELIMO HOLDING LTD	2.16%	Resource Efficiency	64	28
BIOMERIEUX SA	4.03%	Health	75	41
COLOPLAST	4.44%	Wellbeing	72	17
CRODA INTL	3.11%	Environmental Services	76	26
DASSAULT SYST.	4.25%	Resource Efficiency	68	40
DSM-FIRMENICH	4.07%	Environmental Services	76	14
EVOTEC	3.45%	Health	72	22
GENMAB	4.24%	Health	72	57
GETINGE D	3.19%	Health	66	19
HELLOFRESH SE	3.79%	Wellbeing	72	19
HEXAGON	4.32%	Resource Efficiency	68	25
INFINEON TECHNOLOGIE	4.49%	Sustainable Transport	74	10
LENZING	2.36%	Environmental Services	70	14
LONZA GROUP	4.33%	Health	76	11
NOVO NORDISK	4.33%	Health	76	28
SARTORIUS	4.27%	Health	76	35
SIEMENS	3.29%	Health	74	27
SMURFIT KAPPA PLC	4.23%	Environmental Services	68	37
SONOVA HOLDING NAM	3.29%	Wellbeing	66	37
SPIRAX-SARCO ENGIN	4.48%	Resource Efficiency	78	28
STMICROELECTRONICS N	3.37%	Sustainable Transport	78	11
SWECO AB	2.29%	Environmental Services	64	19
TOMRA SYSTEMS ASA	4.42%	Environmental Services	74	26
VESTAS WIND SYSTEMS	4.40%	Cleaner Energy	72	63

*The methodology used to calculate the quality and impact scores is available at: <https://www.whebgroup.com/investing-for-impact/how-we-invest/our-methodology>

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.

6 July, 2023

2

Disclaimer



iM
Global
Partner

This marketing document has been issued by the investment fund, iMGP, as well as SICAV and WHEB Asset Management LLP.

This is not a contractually binding document, or an information document required by law. It is not intended for distribution to or use by individuals or legal entities that are citizens of or reside in a state, country or jurisdiction in which applicable laws and regulations prohibit its distribution, publication, issue or use. Users are solely responsible for verifying that they are legally authorized to consult the information herein. Only the most recent version of the prospectus, the key information document (or, for the United Kingdom, the key investor information document), and the annual and, if any subsequent, half-yearly reports of iMGP (hereinafter referred to as the iMGP's "legal documentation") should be considered as a basis for investment decisions. These documents as well as the summary of investors' rights are available in English on the website, www.imgp.com/iMGP, or from the iMGP offices at 5 Allée Scheffer, L-2520 Luxembourg.

The information or data contained in the present document does not in any way constitute an offer or a recommendation or advice to buy or sell shares of iMGP. Furthermore, any reference to a specific security in this document should not be construed as a recommendation or investment advice. They are solely provided for information purposes and do not reflect the opinion of iMGP or any related companies as to future returns. The information, opinions and assessments contained in the present document shall apply at the time of publication and may be revoked or changed without prior notice. iMGP has not taken any measures to adapt to each individual investor who remains responsible for his own independent decisions. Moreover, investors are advised to consult their legal, financial or tax advisors before making any investment decisions. Tax treatment depends entirely on the financial situation of each investor and may be subject to change. It is recommended that investors obtain the appropriate expert advice before taking any investment decisions. This marketing document is in no way intended to replace the legal documentation and/or any information that investors obtain from their financial advisors.

The value of the units referred to may fluctuate and investors may not recoup all or part of their original investment. Investors should consult iMGP's prospectus for further details on the risks involved. Past performance does not predict future returns. It is calculated in the unit currency and, where investments are made in a different currency, may also be affected by fluctuations in exchange rates. The performance data given does not include commissions or any fees linked to the subscription to and/or repurchase of shares. Returns are calculated net of fees in the reference currencies of specific sub-funds. They reflect the current fees, include management commissions and possibly also performance commissions deducted from the sub-funds. All returns are calculated from NAV to NAV with dividends reinvested. Unless otherwise stated, the performance of sub-funds is shown on a total return basis, including dividends or any other relevant distributions. All returns shown are gross of any tax deductions that could be applicable to an investor. It is possible that companies linked to iMGP and their executives, directors or personnel hold or have held stakes or positions in the securities listed in this document, or that they have traded or acted as market maker for these securities. Moreover, these entities or individuals may also have past or present ties with the executives of the companies issuing the abovementioned shares; furnish or have furnished financial or other services; or are or have been a director of the companies in question. Please note that any reference to an index is made for information purposes only. The performance of the Fund may differ from the performance of the index. None of the index provider data may be reproduced or re-disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices.

For further information, please refer to the most recent version of the key information document (or, for the United Kingdom, the key investor information document).