

iMGP Sustainable Europe



Q3 2023 Impact and ESG portfolio indicators

10 October, 2023

iMGP Sustainable Europe Indicators

30th September 2023



Fund: iMGP Sustainable Europe						
Benchmark: MSCI Europe						
Key performance indicator	Fund performance	Benchmark performance	Over/under performance	Description	Portfolio (% reported)	Source
Carbon efficiency	80.17	106.11	Outperformance	Tonnes of GHG (Scope 1 & 2) emissions per \$1M revenue	100%	Impact Cubed
Rate of accidents	3.39	10.60	Outperformance	Number of accidents per million hours worked	83%	Clarity AI
Executive pay	57.90	75.60	Outperformance	Ratio of executive level pay to average employee pay	85%	Impact Cubed
Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises	0.00%	18.71%	Outperformance	Percentage	98%	Clarity AI

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