

iMGP Sustainable Europe Fund

31.03.2024 Impact and ESG portfolio report

iMGP Sustainable Europe Fund portfolio

31st March 2024



iM
Global
Partner

Company	Portfolio Weight	Theme	Quality score (including ESG)*	Impact score*
AIR LIQUIDE	4.34%	Environmental Services	78	15
ALFEN NV	2.76%	Cleaner Energy	62	19
ARCADIS	4.69%	Environmental Services	62	16
ARISTON HOLDING N.V.	2.15%	Resource Efficiency	74	35
ASTRAZENECA PLC	2.42%	Health	64	28
BELIMO HOLDING LTD	2.54%	Resource Efficiency	64	28
BIOMERIEUX SA	4.37%	Health	76	41
BUREUA VERITAS	4.15%	Safety	70	11
COLOPLAST	4.04%	Wellbeing	72	17
CRODA INTL	2.57%	Environmental Services	76	26
DASSAULT SYST.	4.52%	Resource Efficiency	68	40
ELIA SYSTEM OPERATOR	2.68%	Cleaner Energy	68	9
GENMAB	2.88%	Health	72	57
GERRESHEIMER AG	3.45%	Health	72	14
HEXAGON	2.75%	Resource Efficiency	68	25
INFINEON TECHNOLOGIE	4.75%	Environmental Services	74	11
LONZA GROUP	2.38%	Health	74	11
NEXANS SA	4.04%	Health	70	11
NOVO NORDISK	3.22%	Health	76	46
SARTORIUS	4.71%	Resource Efficiency	76	35
SCHNEIDER ELECTRIC	4.22%	Health	76	20
SIEMENS HEALTHINEERS	2.73%	Environmental Services	74	27
SMURFIT KAPPA PLC	2.20%	Resource Efficiency	68	37
SOITEC	2.50%	Health	68	19
SONOVA HOLDING NAM	4.55%	Resource Efficiency	66	37
SPIRAX-SARCO ENGIN	3.47%	Sustainable Transport	78	28
STMICROELECTRONICS N	4.84%	Environmental Services	78	11
SWECO AB	2.71%	Environmental Services	64	19
TOMRA SYSTEMS ASA	2.80%	Cleaner Energy	74	26

*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.

Disclaimer



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