

ESG

March 11, 2024

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Measure of **financial risk** related to sustainability metrics.

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Measure of your investments' **sustainability impact footprint** at portfolio level.





83.31 % ESG RISK COVERAGE ESG Risk Industr... Best in Class ESG Risk

Global Harmonie

Mar 11, 2024

ESG RISK REPORT

This report analyzes the ESG score of **Global Harmonie** as of **March 11**, **2024**. It shows all ESG scores for **ESG Risk Industry Consensus - High Relevance** scoring profile. Range from 1 (worst) to 100 (best).

OVERVIEW

The ESG Risk scores assesses the financial materiality of a wide range of topics related to how the organizations operate. A company's score is calculated from the average of the Environmental, Social, and Governance scores, weighted based on the selected Scoring Profile.

Scores are calculated with **982** out of **1,057** organizations. Only organizations with at least 25% data relevance are included to calculate the total score. In the Best in Class method, the score of each company is calculated by comparing it to its industry peers.



ESG RANKING BY SECURITIES

This portfolio has less than 10 applicable securities with >25% data relevance

Scores from 1 ● (worst) to 100 ● (best) 🚦 Inheritance l/i ^① Limited info n/a ⊘ Not available n/i ● Not important



Powered by CLARITY AI **Global Harmonie**

95.72 % IHL COVERAGE Mar 11, 2024 LAST UPDATE

IMPACT HIGHLIGHTS

Benchmark: MSCI ACWI *

Investing \$1,262,083 in Global Harmonie is equivalent to...

Understand the impact footprint of your portfolio compared to the same amount invested in the index MSCI ACWI.

CO2 emissions savings

Tons of CO2e from companies' operations

47

66

-19

Portfolio

Benchmark

Savings

Data coverage is 88.1% on this portfolio



20 New York - London roundtrip flights (per passenger)

Energy usage savings Data coverage is 88.8% on this portfolio



Savings equivalent to: 58 Light bulbs per year

Water usage excess

Data coverage is 87.2% on this portfolio

m3 from companies' operations		
Portfolio		1,509
Benchmark		919
Excess		590

Excess equivalent to: 41

Households' consumption per month

Waste generation savings ¹

GigaJoules used in companies' operations

Portfolio

Benchmark

Savings

639

748

11

b -1

2.0 2.0

0.0

-109

Data coverage is 85.5% on this portfolio



Savings equivalent to: 31 Garbage cans

Women employees difference

Data coverage is 84.3% on this portfolio



Difference (in %): 3.0 Female employees

Job creation difference

Tons of waste from companies' operations

Portfolio 10

Benchmark

Savings

Data coverage is 88.2% on this portfolio

Growth in number of jobs

Portfolio

Benchmark

Difference



Difference (in %): 0.0 Job growth

*: Allocations of all benchmarks are derived from ETFs

Weighted proportion of female employees

36.0

39.0

-3.0

Portfolio

Benchmark

Difference

1: For this item, there is a large difference in data coverage between portfolio and benchmark (>15%), which means that the accuracy of the results may be limited



Mar 11, 2024 LAST UPDATE

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