

March 11, 2024

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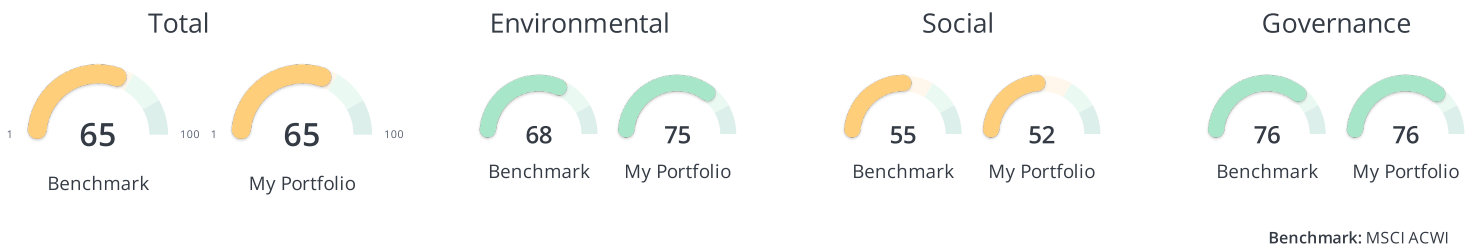
ESG RISK REPORT

This report analyzes the ESG score of **Montsegur New Perspectives** 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 **434** out of **451** 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

Scores are calculated using the Scoring Profile: **ESG Risk Industry Consensus - High Relevance**. Securities are ordered by total score. Only includes securities with >25% data relevance for the selected scoring profile.

Top 5 Securities by score

Security	Portfolio weight	Security Type	Total ESG
L'OREAL	3.23 %	Equity	82 ●
ASML HOLDING NV	4.02 %	Equity	81 ●
BNP PARIBAS	1.84 %	Equity	78 ●
JOHNSON & JOHNSON	2.90 %	Equity	77 ●
SCHNEIDER ELECTRIC SE	1.40 %	Equity	77 ●

Bottom 5 Securites by score

Security	Portfolio weight	Security Type	Total ESG
VISA INC-CLASS A SHARES	3.80 %	Equity	49 ●
ESSILORLUXOTTICA	2.03 %	Equity	50 ●
META PLATFORMS INC-C...	3.65 %	Equity	55 ●
NOVO NORDISK A/S-B	5.06 %	Equity	56 ●
BOOKING HOLDINGS INC	1.58 %	Equity	56 ●

IMPACT HIGHLIGHTS

Benchmark: MSCI ACWI*

Investing \$16,753,398 in Montsegur New Perspectives is equivalent to...

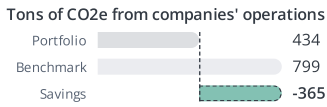
Understand the impact footprint of your portfolio compared to the same amount invested in the index MSCI ACWI.

CO2 emissions savings

Data coverage is 97.3% on this portfolio



Savings equivalent to:
385
New York - London
roundtrip flights
(per passenger)

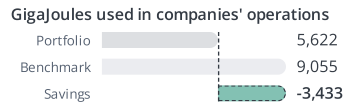


Energy usage savings

Data coverage is 97.3% on this portfolio



Savings equivalent to:
1,816
Light bulbs per
year



Water usage savings

Data coverage is 97.3% on this portfolio



Savings equivalent to:
665
Households'
consumption per
month



Waste generation savings

Data coverage is 96% on this portfolio

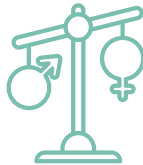


Savings equivalent to:
4,693
Garbage cans

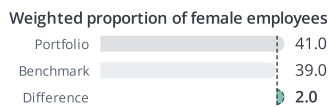


Women employees difference

Data coverage is 97.3% on this portfolio



Difference (in %):
2.0
Female employees

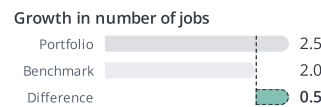


Job creation difference

Data coverage is 97.3% on this portfolio



Difference (in %):
0.5
Job growth



*: Allocations of all benchmarks are derived from ETFs

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