

March 11, 2024

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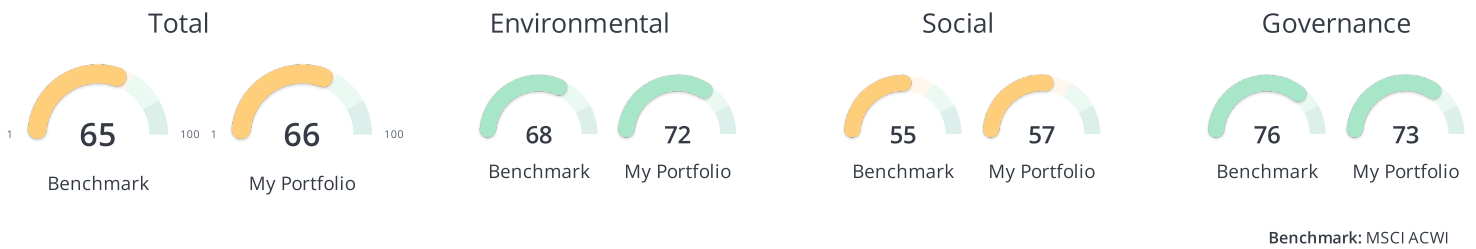
ESG RISK REPORT

This report analyzes the ESG score of **Montsegur Patrimoine** 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 1,763 out of 1,882 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
BNP PARIBAS	1.00 %	Equity	78 ●
NESTLE SA-REG	0.86 %	Equity	74 ●
TOTAL SA	1.00 %	Equity	71 ●
Lazard Credit FI SRI PVC	11.98 %	Fund	70 ●
Amundi STOXX Europe 6...	0.26 %	Fund	69 ●

Bottom 5 Securites by score

Security	Portfolio weight	Security Type	Total ESG
Amundi MSCI China ESG ...	4.05 %	Fund	57 ●
ALPHABET INC-CL A	0.90 %	Equity	57 ●
AIR LIQUIDE SA	1.00 %	Equity	58 ●
ORACLE CORP	0.95 %	Equity	58 ●
EXXON MOBIL CORP	0.70 %	Equity	58 ●

IMPACT HIGHLIGHTS

Benchmark: MSCI ACWI*

Investing \$15,414,583 in Montsegur Patrimoine is equivalent to...

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

CO2 emissions savings¹

Data coverage is 90.4% on this portfolio



Savings equivalent to:

488
New York - London
roundtrip flights
(per passenger)



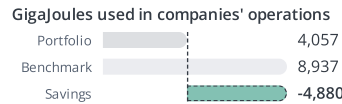
Energy usage savings¹

Data coverage is 90.7% on this portfolio



Savings equivalent to:

2,582
Light bulbs per
year



Water usage savings¹

Data coverage is 89.7% on this portfolio



Savings equivalent to:

349
Households'
consumption per
month



Waste generation savings¹

Data coverage is 89% on this portfolio



Savings equivalent to:

3,768
Garbage cans



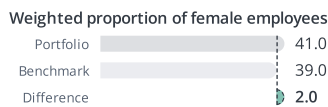
Women employees difference¹

Data coverage is 87.6% on this portfolio



Difference (in %):

2.0
Female employees



Job creation difference¹

Data coverage is 90% on this portfolio



Difference (in %):

0.6
Job growth



*: Allocations of all benchmarks are derived from ETFs

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

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