

April 12, 2024

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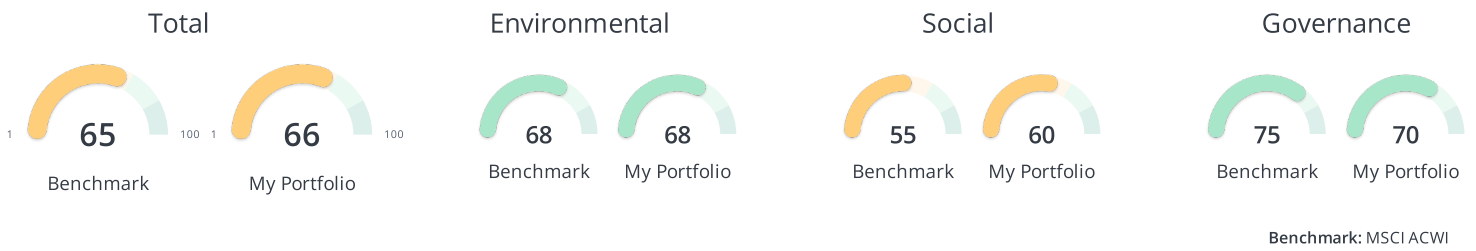
ESG RISK REPORT

This report analyzes the ESG score of **Global Absolue** as of **April 12, 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 1,519 out of 1,743 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
Lazard Credit FI SRI PVC	9.41 %	Fund	70 ●
Tikehau Credit Court Ter...	9.78 %	Fund	67 ●
DNCA Invest Serenite PL...	8.62 %	Fund	67 ●
iShares \$ Corp Bond 0-3y...	6.15 %	Fund	67 ●
iShares Euro Corp Bond ...	5.94 %	Fund	67 ●

Bottom 5 Securites by score

Security	Portfolio weight	Security Type	Total ESG
Multi Units LU Amundi ...	0.23 %	Fund	58 ●
Berenberg European Sm...	2.96 %	Fund	59 ●
DNCA Alpha Bonds I/A E...	7.99 %	Fund	61 ●
Sofidy Selection 1 I-C	0.92 %	Fund	62 ●
R-Co Conviction Credit E...	1.96 %	Fund	64 ●

IMPACT HIGHLIGHTS

Benchmark: MSCI ACWI*

Investing €61,675,900 in Global Absolve 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 89.7% on this portfolio



Savings equivalent to:
1,321
New York - London
roundtrip flights
(per passenger)



Energy usage savings¹

Data coverage is 88.5% on this portfolio



Savings equivalent to:
22,803
Light bulbs per
year



Water usage excess¹

Data coverage is 85.4% on this portfolio



Excess equivalent to:
2,363
Households'
consumption per
month



Waste generation savings¹

Data coverage is 85.2% on this portfolio

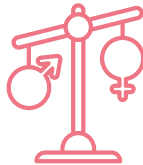


Savings equivalent to:
8,807
Garbage cans

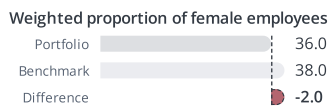


Women employees difference¹

Data coverage is 82.3% on this portfolio



Difference (in %):
2.0
Female employees

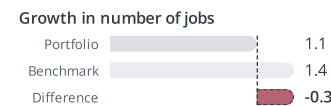


Job creation difference¹

Data coverage is 87% on this portfolio



Difference (in %):
0.3
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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