

ESG

April 12, 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.





78.04 % ESG RISK COVERAGE



Global Challenge

LAST UPDATE

ESG RISK REPORT

This report analyzes the ESG score of **Global Challenge** 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 **741** out of **821** 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



Powered by CLARITY AI **Global Challenge**

95.94 % IHL COVERAGE Apr 12, 2024 LAST UPDATE

IMPACT HIGHLIGHTS

Benchmark: MSCI ACWI *

Investing €300,318 in Global Challenge 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 90% on this portfolio



New York - London

roundtrip flights

(per passenger)

4

Tons of CO2e from companies' operations Portfolio 15 Benchmark 18

-3

Water	usage	excess	1

Data coverage is 85.6% on this portfolio

Savings

m3 from co	mpanies' operations	
Portfolio		709
Benchmark		243
Excess		466

Households' consumption per

Energy usage savings '

Data coverage is 88.9% on this portfolio



Savings equivalent to: 93 Light bulbs per year

GigaJoules	used in companies' operation	S
Portfolio	175	
Benchmark	350	1
Savings	-17	5

Waste generation savings ¹

Data coverage is 85.3% on this portfolio



Excess equivalent to:

Tons of was	te from compani	es' opera	tions
Portfolio			2
Benchmark			3
Savings			-1

Women employees difference

Data coverage is 83.7% on this portfolio

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Tal	$\left \right\rangle$
()	र्भ
4	7

Difference (in %): 4.0 Female employees

Job creation difference

Data coverage is 87.9% on this portfolio

Growth in number of jobs

09

1.4

-0.5

Portfolio

Benchmark

Difference



Savings equivalent to:

Garbage cans

41

Difference (in %): 0.5 Job growth

*: Allocations of all benchmarks are derived from ETFs

Weighted proportion of female employees

34.0

38.0

-4.0

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





Apr 12, 2024 LAST UPDATE

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