

April 12, 2024

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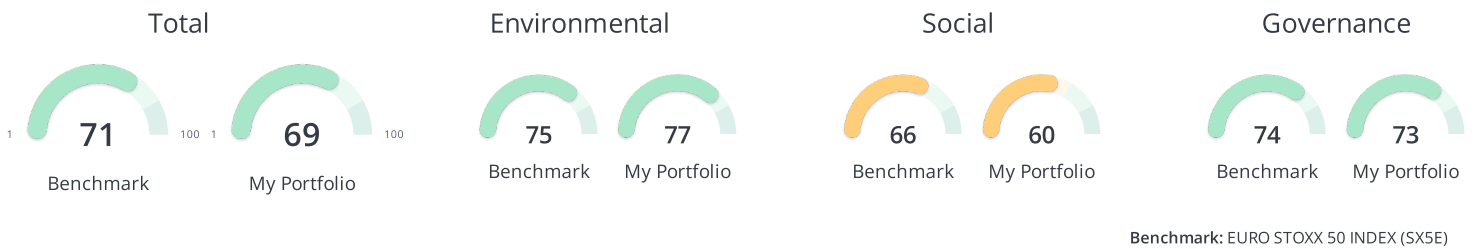
ESG RISK REPORT

This report analyzes the ESG score of **Montsegur Croissance** 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 **29** out of **29** 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
FERRARI NV	4.42 %	Equity	82 ●
SAP SE	5.03 %	Equity	81 ●
PANDORA A/S	2.17 %	Equity	81 ●
LOGITECH INTERNATIONAL...	2.07 %	Equity	81 ●
ASML HOLDING NV	6.04 %	Equity	80 ●

Bottom 5 Securites by score

Security	Portfolio weight	Security Type	Total ESG
ESSILORLUXOTTICA	4.31 %	Equity	50 ●
NOVO NORDISK A/S-B	6.86 %	Equity	53 ●
ADYEN NV	1.93 %	Equity	54 ●
ALTEN SA	1.51 %	Equity	56 ●
SAFRAN SA	3.95 %	Equity	58 ●

IMPACT HIGHLIGHTS

Benchmark: EURO STOXX 50 INDEX (SX5E) *

Investing €61,937,894 in Montsegur Croissance is equivalent to...

Understand the impact footprint of your portfolio compared to the same amount invested in the index EURO STOXX 50 INDEX (SX5E).

CO2 emissions savings

Data coverage is 98% on this portfolio



Savings equivalent to:
2,704
New York - London
roundtrip flights
(per passenger)



Energy usage savings

Data coverage is 98% on this portfolio



Savings equivalent to:
17,004
Light bulbs per
year



Water usage savings

Data coverage is 98% on this portfolio



Savings equivalent to:
421
Households'
consumption per
month



Waste generation savings

Data coverage is 92.9% on this portfolio

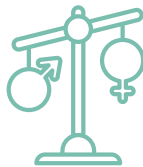


Savings equivalent to:
18,000
Garbage cans

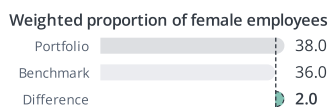


Women employees difference

Data coverage is 98% on this portfolio



Difference (in %):
2.0
Female employees



Job creation difference

Data coverage is 98% on this portfolio



Difference (in %):
8.0
Job growth



*: Allocations of all benchmarks are derived from ETFs

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