

DNCA INVEST ARCHER MID-CAP EUROPE

EUROPEAN MID-CAP EQUITIES



Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Metso Oyj	0.91%	6.4	5.9	6.6	6.4	6.6	22.0%	Economy
RS GROUP PLC	1.30%	6.3	6.1	7.8	6.0	5.0	0.1%	Lifestyle
Gaztransport Et Technigaz SA	2.72%	6.2	5.5	5.5	6.6	7.3	6.2%	Ecology
PSI Software AG	0.18%	6.2	5.5	6.5	5.8	7.0	52.6%	Economy
Tryg A/S	2.21%	6.1	5.9	6.1	6.2	6.3	0.1%	Economy
Corp ACCIONA Energias Renovables SA	1.28%	5.8	4.8	7.3	4.7	5.8	89.2%	Ecology
Ambea AB	2.02%	5.8	5.8	5.3	6.3	5.6	0%	-
DKSH Holding AG	0.58%	5.7	5.2	7.2	4.6	6.2	0%	-
Modern Times Group MTG AB	2.32%	5.6	6.3	4.4	5.3	6.2	0%	-
Informa PLC	2.44%	5.6	6.1	7.2	4.4	5.2	0%	-
3i Group PLC	2.14%	5.6	5.8	5.0	5.5	5.8	0%	-
DCC PLC	2.54%	5.5	5.1	5.5	6.3	5.2	4.4%	Ecology
Maire Tecnimont SpA	0.72%	5.5	5.3	6.1	5.5	5.0	8.8%	Ecology
Edenred SE	1.07%	5.5	3.7	7.2	6.8	4.2	33.0%	Lifestyle
Pfeiffer Vacuum Technology AG	0.34%	5.5	4.7	5.4	5.9	5.9	0%	-
Barco NV	0.59%	5.4	3.7	7.2	5.3	5.9	32.0%	Medecine
Next Fifteen Communications Group PLC	1.07%	5.4	6.2	3.7	5.2	6.1	0%	-
Alten SA	1.55%	5.3	5.1	5.1	5.0	6.2	8.8%	Medecine
Planisware SAS	1.01%	5.3	5.9	5.0	5.0	5.4	100.0%	Economy
Glenveagh Properties PLC	1.17%	5.2	6.2	4.2	4.6	5.6	35.0%	Demography
Crayon Group Holding ASA	0.23%	5.1	4.8	4.1	5.8	5.2	0%	-
AIXTRON SE	0.34%	5.1	5.0	4.5	5.0	5.6	58.5%	Ecology
Lectra	1.55%	5.1	5.8	4.2	5.2	4.8	0%	-
Origin Enterprises PLC	0.76%	5.0	6.2	6.1	4.2	4.0	0%	-
Exclusive Networks SA	0.36%	5.0	5.1	2.5	5.3	6.6	100.0%	Economy
SUESS MicroTec SE	0.67%	5.0	6.2	4.4	4.1	5.3	0%	-
Medios AG	0.35%	5.0	4.6	4.4	5.4	5.3	0%	-
Ontex Group NV	2.00%	4.9	5.3	5.1	5.0	4.4	0%	-
AIB Group PLC	1.72%	4.9	4.1	5.8	5.6	4.1	12.6%	Economy
Craneware PLC	0.80%	4.9	4.8	3.3	4.3	6.5	0%	-
D'ieteren Group	3.11%	4.9	5.7	4.2	4.0	5.4	0.1%	Ecology
QIAGEN NV	1.52%	4.9	5.3	3.6	5.3	5.0	100.0%	Medecine
Glanbia PLC	0.98%	4.8	5.4	5.5	4.1	4.6	29.0%	Medecine
SAES Getters SpA	0.99%	4.8	1.9	5.3	6.1	5.7	48.8%	Medecine
SOL SpA	1.14%	4.7	1.9	5.0	5.2	6.9	45.6%	Ecology / Lifestyle / Medecine
ISS A/S	1.72%	4.7	5.5	4.1	4.0	5.3	0%	-
Howden Joinery Group PLC	1.52%	4.7	4.6	5.1	4.6	4.4	0%	-
Dassault Aviation SA	1.70%	4.7	4.4	5.5	3.9	4.7	0%	-
JUMBO SA	1.79%	4.6	4.1	3.9	5.2	5.1	0%	-
IPSOS SA	2.26%	4.6	3.4	5.0	5.0	5.1	0%	-
Gerresheimer AG	0.93%	4.6	5.0	4.8	4.2	4.4	19.4%	Lifestyle

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Source: DNCA Finance

Data as of 30 June 2024 may change over time

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Gruppo MutuiOnline SpA	0.87%	4.6	4.5	4.5	4.0	5.4	0%	-
OCI NV	1.17%	4.5	3.4	4.7	5.0	5.1	0%	-
Nordic Waterproofing Holding AB	0.61%	4.5	6.2	5.5	2.9	2.9	0.1%	Ecology
Dermapharm Holding SE	1.60%	4.5	3.2	4.2	4.7	5.6	0.1%	Medecine
Grifols SA	0.84%	4.5	2.7	7.5	5.6	6.4	94.1%	Medecine
BFF Bank SpA	1.01%	4.5	4.2	3.6	4.6	5.3	0%	-
Dole PLC	1.26%	4.5	5.2	5.6	1.9	5.9	8.7%	Ecology
Softwareone Holding AG	1.49%	4.5	5.1	3.4	4.7	4.4	0%	-
Trigano SA	0.93%	4.4	3.9	4.5	4.7	4.5	0%	-
ASR Nederland NV	0.99%	4.4	3.9	5.3	5.0	3.4	14.6%	Economy
Flutter Entertainment PLC	2.23%	4.3	6.2	5.3	3.9	2.4	0%	-
Sixt SE	1.41%	4.3	4.1	4.2	4.4	4.5	11.0%	Lifestyle
Vallourec SACA	0.38%	4.2	4.3	3.4	4.2	5.1	0.1%	Ecology
CompuGroup Medical SE & Co KgaA	1.39%	4.2	4.5	3.1	4.2	4.7	0%	-
Puulo Oyj	1.22%	4.2	4.6	1.5	4.2	5.6	0%	-
Ayvens SA	1.62%	4.1	5.0	2.2	4.3	5.0	27.0%	Ecology
On the Beach Group PLC	0.85%	4.1	5.3	4.8	4.2	2.6	0%	-
Uniphar PLC	0.45%	4.1	4.6	3.6	2.9	5.0	0%	-
Rusta AB	1.05%	4.1	4.1	3.3	3.3	5.2	0%	-
Theon International PLC	0.34%	4.0	3.3	2.8	4.8	5.9	0%	-
Bollore SE	1.79%	4.0	3.2	4.3	4.8	3.4	0.1%	Ecology
SBM Offshore NV	1.50%	3.9	4.3	3.7	3.8	3.9	0.5%	Ecology
Imerys SA	0.96%	3.9	3.4	4.2	5.2	2.8	14.4%	Ecology
Associated British Foods PLC	1.34%	3.6	3.7	6.5	2.3	2.9	0.2%	Ecology
VZ Holding AG	1.57%	3.6	4.2	2.0	4.1	3.7	0%	-
Irish Continental Group PLC	1.92%	3.6	3.7	3.7	2.6	4.3	0%	-
ALSO Holding AG	1.25%	3.6	4.4	3.3	3.1	3.5	0%	-
Fugro NV	4.63%	3.5	4.3	2.1	3.9	3.9	34.0%	Ecology
Alm Brand A/S	1.31%	-	-	-	-	-	-	-
Elementis PLC	0.58%	-	-	-	-	-	-	-
IG Group Holdings PLC	1.67%	-	-	-	-	-	-	-
Irish Residential Properties REIT PLC	1.02%	-	-	-	-	-	-	-
Puig Brands SA	1.20%	-	-	-	-	-	-	-
RENK Group AG	1.00%	-	-	-	-	-	-	-