

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Taiwan Semiconductor Manufacturing Co Ltd	5.45%	8.9	7.9	7.8	7.9	7.8	32.2%	Ecology / Lifestyle
Schneider Electric SE	2.06%	8.6	7.4	9.8	6.1	6.4	74.0%	Ecology / Lifestyle
Air Liquide SA	2.26%	8.3	7.7	7.2	6.4	7.8	48.2%	Ecology / Medecine
Dassault Systemes SE	2.24%	7.1	5.7	8.3	6.9	7.6	88.8%	Lifestyle / Medecine
Iberdrola SA	4.72%	6.8	7.3	7.6	7.9	4.6	36.6%	Ecology
Xylem Inc/NY	3.44%	6.7	5.6	8.3	6.6	5.9	100.0%	Ecology / Economy
Bureau Veritas SA	1.73%	6.4	6.2	7.5	5.5	6.9	54.7%	Economy
Agilent Technologies Inc	3.49%	6.4	5.4	7.7	6.5	6.3	69.3%	Economy / Medecine
Novo Nordisk A/S	5.10%	6.4	6.7	7.7	6.3	5.2	100.0%	Medecine
Prysmian SpA	2.66%	6.3	5.8	8.3	5.7	4.7	37.9%	Ecology
Sika AG	2.68%	6.2	6.2	7.2	5.2	5.7	70.0%	Ecology
EDP Renovaveis SA	1.62%	6.1	5.5	7.2	6.5	5.0	100.0%	Ecology
First Solar Inc	2.20%	6.1	5.2	7.2	5.6	6.6	100.0%	Ecology
Danaher Corp	4.53%	6.0	5.1	5.5	6.9	6.3	91.9%	Ecology / Economy / Medecine
CSL Ltd	1.50%	5.9	7.4	5.3	5.6	5.4	100.0%	Medecine
Deere & Co	2.01%	5.8	4.4	6.9	5.3	6.5	41.0%	Ecology
Daiichi Sankyo Co Ltd	3.78%	5.5	4.7	7.5	6.1	4.2	100.0%	Medecine
Veralto Corp	0.92%	5.4	5.1	5.1	6.5	4.8	59.3%	Ecology
Enphase Energy Inc	2.08%	5.4	4.5	5.8	5.3	6.2	100.0%	Ecology
SolarEdge Technologies Inc	0.34%	5.4	4.9	5.5	5.5	5.7	89.9%	Ecology
Array Technologies Inc	1.12%	5.4	5.2	5.3	5.3	5.9	100.0%	Ecology
International Flavors & Fragrances Inc	2.30%	5.2	3.6	6.9	4.5	5.3	55.0%	Medecine
Samsung SDI Co Ltd	2.21%	5.0	4.1	7.5	5.2	3.8	87.3%	Ecology
Thermo Fisher Scientific Inc	4.85%	5.0	6.3	6.7	4.4	3.2	100.0%	Medecine
FANUC Corp	1.84%	5.0	4.3	5.0	5.3	5.3	100.0%	Economy
AstraZeneca PLC	3.66%	4.9	5.3	8.1	4.1	3.2	85.1%	Medecine
Palo Alto Networks Inc	5.42%	4.9	4.0	5.5	6.1	3.9	100.0%	Economy
Bharti Airtel Ltd	2.40%	4.9	3.8	6.1	5.6	4.2	85.0%	Economy
NVIDIA Corp	0.96%	4.8	3.4	5.5	5.6	4.6	55.0%	Lifestyle
NextEra Energy Inc	3.14%	4.8	4.7	3.8	6.3	4.8	17.0%	Ecology
Johnson Controls International plc	1.37%	4.7	4.2	5.2	4.7	4.8	23.0%	Lifestyle
HDFC Bank Ltd	3.60%	4.7	4.1	5.5	5.3	3.8	41.8%	Economy
Zoetis Inc	1.59%	4.5	4.5	5.1	5.1	3.7	30.9%	Ecology
Westinghouse Air Brake Technologies Corp	2.99%	4.5	5.3	4.7	3.4	4.4	22.3%	Lifestyle
Keyence Corp	2.82%	4.2	2.6	5.8	3.2	5.9	75.0%	Economy

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Source: DNCA Finance

Data as of 30 June 2024 may change over time

UCITS	Weight	Label ISR
Dnca Invest-Beyond Climate	3.23%	Yes