

INVENTORY - DNCA INVEST BEYOND GLOBAL LEADERS

AS OF 29/03/2019	WEIGHT	RESPONSIBILITY RATING					SUSTAINABLE TRANSITION EXPOSURE		
		RATING	Shar. Resp.	Env. Resp.	Labor Resp.	Society Resp.	Turnover Expo.	Sustainable Transition theme	Activity
ADVANCED ONCOTHERAPY	1.66%	4,7	4,7	3,3	4,9	5,4	100,0%	Medical	Advanced medicine
ALEXION PHARMACEUTICALS	2.52%	5,6	5,5	5,8	6,1	5,2	100,0%	Medical	Advanced medicine
AMBU A-S-B	2.12%	5,1	4,2	3,3	5,3	7,6	100,0%	Medical	Personal care
ASML HOLDING NV	2.40%	7,3	7,9	5,2	7,7	8,0	10,0%	Ecology	Energy efficiency
BIOTAGE	1.53%	6,0	6,6	3,3	6,0	6,1	100,0%	Medical	Advanced medicine
BIOXCEL THERAPEUTICS INC	3.08%	5,4	4,7	2,8	6,5	6,7	100,0%	Medical	Advanced medicine
CHECK POINT SOFTWARE TECH	2.36%	4,1	5,3	0,7	2,9	5,7	100,0%	Economy	Flow transparency and safety
CSLA HOUSING DEV	0.90%	4,0	4,1	4,4	4,4	3,1	50,0%	Economy	Access to financial services
CAPITAL FIRST	1.59%	6,0	7,5	5,1	6,1	3,9	100,0%	Economy	Access to financial services
CSL LTD	2.28%	6,3	7,5	5,0	6,1	6,7	90,0%	Medical	Advanced medicine
Flexion Therapeutics	1.40%	4,1	3,9	4,4	4,1	4,7	100,0%	Medical	Advanced medicine
GRUH FINANCE LTD	2.05%	4,0	4,1	4,4	4,4	3,1	50,0%	Economy	Access to financial services
HARMONIC DRIVE	2.05%	4,6	5,0	5,4	3,7	4,1	21,0%	Medical	Robotization
INFINEON TECHN.	2.01%	6,2	4,5	7,4	7,3	6,0	42,0%	Economy / Lifestyle / Ecology	Flow transparency and safety, sustainable mobility, ecological mobility and energy efficiency
IQE PLC	1.53%	4,1	4,4	4,8	3,7	3,6	2,8%	Ecology	Clean energy
KEYENCE CORP	2.49%	4,5	3,3	4,4	5,0	5,3	41,0%	Lifestyle	Production process efficiency
KOSE CORP	2.54%	5,6	5,3	5,6	5,0	6,4	0,0%	-	-
LAUDER ESTEE CL.A	2.38%	5,1	5,4	7,2	5,3	3,5	0,0%	-	-
LOCCITANE INTERNATIONAL SA	2.27%	7,6	5,0	9,5	8,0	8,3	77,0%	Lifestyle	Eco-conception
LVMH	1.57%	4,8	4,0	5,4	5,6	4,6	0,0%	-	-
MERRILL HOUSING DEV	2.13%	4,0	4,1	4,4	4,4	3,1	50,0%	Economy	Access to financial services
NIDEC CORP	2.12%	4,2	3,5	5,0	3,5	5,0	12,0%	Lifestyle / Ecology	Production efficiency / Artificial intelligence / Energy efficiency / Clean Energy / Sustainable mobility

NITTOKU ENGINEERING CO	2.02%	4,0	3,5	4,1	3,3	5,2	30,0%	Ecology	Sustainable mobility
NOVO NORDISK B	2.37%	6,7	7,2	7,6	5,3	7,2	83,1%	Medical	Major endemic health
PEPTIDREAM INC	2.35%	6,0	3,8	6,3	3,9	8,4	100,0%	Medical	Advanced medecine
PKSHA TECHNOLOGY	0.71%	4,7	4,5	0,0	4,7	5,1	100,0%	Lifestyle	Artificial intelligence
PURETECH HEALTH PLC	1.97%	6,2	7,1	8,3	5,3	4,7	100,0%	Medical	Advanced medecine
RESTORBIO INC	1.80%	4,1	4,0	4,4	3,9	4,4	100,0%	Medical	Advanced medecine
ROCHE HOLDING BJ	2.64%	7,0	7,6	7,8	7,1	5,9	64,2%	Medical	Diagnostics / Major endemic health / Advanced medecine
SAMSUNG SDI CO LTD	2.51%	4,8	3,7	5,8	5,0	4,7	40,0%	Ecology	Clean energy
SIKA NOM.	2.23%	6,1	5,2	6,3	5,7	7,2	10,0%	Ecology	Energy efficiency / Sustainable mobility
SUMCO CORP	1.36%	5,1	4,9	4,9	5,3	5,5	0,0%	-	-
SUNNY OPTICAL	2.38%	5,0	5,0	5,5	5,2	4,5	6,0%	Lifestyle	Ecological mobility
TAIWAN SEMICONDUCTOR	2.40%	9,2	8,3	9,2	8,1	7,4	0,0%	-	-
TAKEDA PHARMACEUTICALS	2.17%	6,6	5,7	7,2	7,0	6,8	32,4%	Medical	Major endemic health
THERMO FISHER	2.55%	5,2	6,2	4,0	5,4	4,7	16,5%	Medical / Ecology	Diagnostics / Biodiversity protection
TOWER SEMICONDUCTOR LTD	1.68%	4,5	3,9	5,6	3,7	5,2	0,0%	-	-
TREND MICRO INC	1.81%	4,1	5,2	0,0	3,8	4,8	100,0%	Economy	Flow transparency and safety
UBISOFT	1.85%	6,1	5,8	5,0	6,9	5,9	1,0%	Lifestyle	Artificial intelligence
UNILEVER PLC	2.66%	6,3	5,7	8,0	6,4	5,5	10,0%	Demography / Medical	Emerging middle class inclusion / Healthy food
VISUAL PHOTONICS EPITAXY CO	2.37%	4,1	4,2	4,0	3,5	4,9	5,5%	Ecology	Clean energy