

INVENTORY - DNCA INVEST BEYOND SEMPEROSA

RESPONSIBILITY RATING

SUSTAINABLE TRANSITION EXPOSURE

AS OF 29/03/2019	%	RATING	Shar. Resp.	Env. Resp.	Labor Resp.	Society Resp.	Turnover Expo.	Sustainable Transition theme	Activity
ADIDAS	3.04%	6.0	6.1	7.8	4.9	5.7	24.2%	Medecine	Sport
AIR LIQUIDE	4.01%	8.4	7.8	7.3	6.9	7.6	17.2%	Medecine / Ecology	Energy efficiency / Personal care
ALBIOMA	1.51%	6.8	8.4	7.0	4.6	7.0	65.0%	Ecology	Clean energy
ASML	3.63%	7.3	7.9	5.2	7.7	8.0	10.0%	Ecology	Energy efficiency
BONDUELLE	1.42%	7.2	6.8	7.0	6.8	7.9	92.0%	Medecine / Ecology	Healthy food / Sustainable agriculture
BUREAU VERITAS	2.82%	7.2	7.1	6.1	7.2	7.9	41.8%	Economy	Certification, traceability, quality
CIE SAINT-GOBAIN	2.53%	6.0	5.8	6.3	6.4	5.4	13.0%	Ecology	Energy efficiency
DASSAULT SYSTEMES	2.51%	8.2	7.9	8.4	7.9	8.8	100.0%	Lifestyle	Ecoconception / Production process efficiency
ECOSLOPS	0.48%	5.3	5.8	5.8	4.3	5.1	64.5%	Ecology	Waste recovery
FRESENIUS MC	3.70%	4.9	5.3	5.2	3.5	5.7	80.0%	Medecine	Personal care / Endemic disease
GEBERIT	1.46%	8.4	8.1	8.8	6.7	7.0	56.4%	Demography / Ecology	Housing access / Water recovery
GIVAUDAN	1.51%	6.0	7.1	6.2	4.3	6.9	54.0%	Lifestyle	Ecoconception
HERA	3.70%	7.5	4.8	9.1	6.6	5.6	26.0%	Ecology	Waste recovery / Water treatment / Clean energy
IBERDROLA	2.51%	8.4	7.0	8.8	6.9	6.9	26.1%	Ecology	Clean energy
INDRA SISTEMAS	2.01%	7.7	5.3	7.7	6.5	8.3	39.0%	Demography	Security / Public transportation and traffic regulation
INFINEON	2.70%	6.2	4.5	7.4	7.3	6.0	42.0%	Lifestyle / Economy / Ecology	Sustainable mobility / Energy efficiency / Flow transparency / Ecological mobility
KERRY GROUP	1.54%	5.2	6.0	5.8	3.7	5.2	79.0%	Medecine	Healthy food
KINGSPAN GROUP	2.32%	6.0	5.0	8.8	4.3	6.1	61.0%	Ecology	Energy efficiency
K. DSM	3.51%	6.2	6.3	5.6	6.3	6.4	62.0%	Medecine / Ecology	Clean energy / Healthy food
KORIAN	2.61%	5.2	6.1	5.5	4.3	5.4	100.0%	Demography	Senior inclusion
LNA SANTE	1.58%	5.0	4.3	5.5	4.7	5.8	100.0%	Demography	Senior inclusion
MAYR MELNHOF	3.68%	6.4	6.8	6.1	5.8	7.0	64.2%	Lifestyle	Circular economy / Waste recovery
MCPHY	0.49%	5.7	5.5	6.1	5.5	5.7	100.0%	Ecology	Energy storage / Ecological mobility / Clean energy
MICHELIN	2.03%	8.4	6.8	8.0	7.4	7.2	2.2%	Ecology / Lifestyle	Energy efficiency / Ecoconception
NOVO NORDISK	3.56%	6.7	7.2	7.6	5.3	7.2	83.1%	Medecine	Endemic disease
NOVOZYMES	2.5%	6.3	6.0	5.5	6.6	6.9	54.0%	Ecology	Sustainable agriculture / Water treatment / Clean energy
PLASTIC OMNIUM	0.93%	6.0	4.6	7.2	6.1	6.1	10.0%	Ecology	Ecological mobility / Energy efficiency
RATIONAL	2.36%	6.2	6.4	5.3	6.1	7.3	100.0%	Ecology	Energy efficiency
ROCHE	2.96%	7.0	7.6	7.8	7.1	5.9	64.2%	Medecine	Diagnostics / Endemic disease
SCHNEIDER ELECTRIC	3.97%	8.5	7.7	9.1	6.6	6.7	67.2%	Lifestyle / Ecology	Energy efficiency / Production process efficiency
SEB	2.47%	8.4	5.3	8.8	7.5	8.0	25.0%	Lifestyle	Ecoconception
SYMRISE	3.48%	6.2	7.4	5.8	5.2	6.4	15.8%	Medecine	Healthy food
THULE	2.59%	5.8	6.3	5.7	5.3	5.8	72.0%	Medecine	Sport
TOMRA	3.20%	6.8	6.1	8.8	4.7	6.9	63.0%	Ecology	Waste recovery
UMICORE	3.50%	6.7	6.2	7.1	6.7	6.7	55.2%	Ecology	Energy storage / Waste recovery
UNILEVER	4.18%	6.3	5.7	8.0	6.4	5.3	10.0%	Demography	Emerging class inclusion

