

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Taiwan Semiconductor Manufacturing Co Ltd	1.95%	8.9	7.9	7.8	7.9	7.8	32.2%	Ecology / Lifestyle
Schneider Electric SE	1.70%	8.6	7.4	9.8	6.1	6.4	74.0%	Ecology / Lifestyle
Legrand SA	1.36%	8.5	6.9	8.8	7.2	6.9	22.0%	Ecology
Air Liquide SA	2.97%	8.3	7.7	7.2	6.4	7.8	48.2%	Ecology / Medecine
Cie Generale des Etablissements Michelin SCA	1.62%	8.0	6.3	8.8	5.8	7.0	35.6%	Ecology / Lifestyle
ASML Holding NV	7.01%	7.8	7.6	7.7	7.7	8.0	37.5%	Ecology / Lifestyle
CIE Automotive SA	0.05%	7.1	6.7	7.7	6.3	7.6	0%	-
Bureau Veritas SA	2.84%	6.4	6.2	7.5	5.5	6.9	54.7%	Economy
Novo Nordisk A/S	2.50%	6.4	6.7	7.7	6.3	5.2	100.0%	Medecine
L'Oreal SA	2.48%	6.3	5.0	8.5	7.9	4.7	0%	-
RELX PLC	1.48%	6.2	6.7	6.6	6.1	5.6	68.0%	Lifestyle / Medecine
Kone Oyj	2.01%	6.2	5.2	7.2	5.5	6.7	14.1%	Ecology
Gaztransport Et Technigaz SA	3.94%	6.2	5.5	5.5	6.6	7.3	6.2%	Ecology
Linde PLC	0.64%	6.2	4.4	8.9	4.2	6.2	53.1%	Ecology / Medecine
Tryg A/S	3.50%	6.1	5.9	6.1	6.2	6.3	0.1%	Economy
Cie de Saint-Gobain SA	1.41%	6.1	6.6	6.7	6.0	4.6	75.3%	Ecology / Economy / Lifestyle
Compass Group PLC	2.36%	5.9	6.5	6.2	5.3	5.8	0%	-
SPIE SA	2.11%	5.9	6.5	7.2	6.1	3.9	44.0%	Ecology
Siemens Healthineers AG	1.78%	5.8	5.1	5.9	6.7	5.6	100.0%	Medecine
FinecoBank Banca Fineco SpA	0.89%	5.8	5.4	5.8	5.3	6.8	0%	-
CaixaBank SA	1.98%	5.7	5.4	7.7	6.7	3.3	8.6%	Economy
Infrastrutture Wireless Italiane SpA	3.76%	5.6	4.8	6.1	5.9	5.8	0%	-
KBC Group NV	3.54%	5.6	4.4	6.4	5.8	5.8	12.4%	Economy
3i Group PLC	1.47%	5.6	5.8	5.0	5.5	5.8	0%	-
Deutsche Telekom AG	2.06%	5.6	5.4	7.5	5.5	4.2	1.8%	Economy
Universal Music Group NV	1.85%	5.5	5.0	6.5	5.3	5.6	0%	-
Edenred SE	1.33%	5.5	3.7	7.2	6.8	4.2	33.0%	Lifestyle
Amadeus IT Group SA	1.13%	5.4	5.6	5.6	5.2	5.1	0%	-
Vinci SA	2.78%	5.3	5.6	6.9	4.7	3.2	22.1%	Ecology / Economy / Lifestyle
SAP SE	2.18%	5.3	6.1	6.2	5.1	3.9	0%	-
Thales SA	3.12%	5.1	3.7	6.6	6.1	3.3	18.1%	Demography / Economy
Visa Inc	1.64%	5.1	4.5	6.6	5.2	4.3	0.1%	Economy
Sanofi SA	4.16%	5.0	4.9	7.7	5.4	3.0	51.0%	Medecine
Medtronic PLC	1.41%	5.0	4.9	5.3	5.8	4.1	100.0%	Medecine
Siemens AG	2.57%	4.9	4.7	6.6	5.0	2.7	20.0%	Ecology
Cie Financiere Richemont SA	1.61%	4.9	4.8	6.3	4.7	4.1	0%	-
Publicis Groupe SA	1.02%	4.8	4.0	5.5	5.7	3.9	0%	-
EssilorLuxottica SA	2.84%	4.7	4.1	6.4	5.2	3.8	99.2%	Medecine
Pernod Ricard SA	0.44%	4.7	5.2	6.3	4.5	3.3	0%	-
Deutsche Post AG	2.79%	4.7	4.9	5.9	3.4	4.4	12.0%	Economy

DNCA Investments is a trademark held by DNCA Finance. This promotional document is a simplified presentation and does not constitute a subscription offer or an investment recommendation. No part of this document may be reproduced, published or distributed without prior approval from the investment management company. Past performance is not a guarantee of future performance. Access to products and services presented may be restricted regarding certain persons or countries. Tax treatment depends on the individual situation of each investor. All subscribers must receive the Key Information Document prior to making a subscription. For full information regarding strategies and fees, please refer to the Prospectus, Key Information Document documents and other regulatory information available on our website [www.dnca-investments.com](http://www.dnca-investments.com) or free of charge on demand from the investment management company's registered offices.

DNCA Finance - 19, place Vendôme - 75001 Paris - tel: +33 (0)1 58 62 55 00. Email: [dnca@dnca-investments.com](mailto:dnca@dnca-investments.com) - [www.dnca-investments.com](http://www.dnca-investments.com) - dedicated intranet site for independents. An investment management company authorized by the AMF (Financial Market Authorities) under number GP 00-030 on 18 August 2000. Non-independent investment advisor as stipulated by the MIFID II Directive.

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
Antin Infrastructure Partners SA	1.10%	4.4	4.5	3.1	6.1	3.1	70.7%	Demography / Ecology / Medecine
LVMH Moet Hennessy Louis Vuitton SE	2.77%	4.3	3.1	6.6	5.4	2.8	0.1%	Lifestyle
Unilever PLC	2.17%	4.2	4.9	5.9	4.1	2.7	64.1%	Demography / Medecine
TotalEnergies SE	1.03%	3.9	5.4	3.4	5.3	1.9	1.3%	Ecology
Heineken NV	1.86%	3.8	4.7	4.7	3.6	2.6	0%	-

UCITS	Weight	Label ISR
Natixis Investment Managers International - Ostrum SRI Money Plus	0.07%	Yes