

DNCA INVEST EURO DIVIDEND GROWER

EUROPEAN EQUITIES



Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	2.17%	9.0	7.4	9.8	7.5	6.6	80.2%	Ecology / Economy
Legrand SA	1.41%	8.5	6.9	8.8	7.2	6.9	22.0%	Ecology
Air Liquide SA	4.31%	8.4	7.7	7.2	6.4	8.0	48.2%	Ecology / Medecine
Cie Generale des Etablissements Michelin SCA	3.29%	8.1	6.3	8.8	5.7	7.7	35.6%	Ecology / Lifestyle
ASML Holding NV	4.40%	7.8	7.6	7.7	7.7	8.0	37.5%	Ecology / Lifestyle
CIE Automotive SA	0.50%	7.1	6.7	7.7	6.3	7.6	0%	-
Iberdrola SA	3.39%	6.8	7.3	7.6	7.9	4.5	36.6%	Ecology
L'Oreal SA	3.51%	6.6	6.2	8.5	7.9	4.7	0%	-
Bureau Veritas SA	3.02%	6.4	6.2	7.5	5.5	6.9	54.7%	Economy
KBC Group NV	3.06%	6.3	5.8	6.5	6.4	6.4	12.4%	Economy
Kone Oyj	0.55%	6.2	5.2	7.2	5.5	6.7	14.1%	Ecology
Gaztransport Et Technigaz SA	3.51%	6.2	5.2	5.5	6.6	7.6	4.0%	Ecology
Tryg A/S	3.69%	6.1	5.9	6.1	6.2	6.3	0.1%	Economy
Linde PLC	1.00%	6.1	4.4	8.7	4.2	6.2	53.1%	Ecology / Medecine
Diageo PLC	0.69%	6.0	6.5	6.4	5.7	5.4	0%	-
SPIE SA	1.97%	5.9	6.5	7.2	6.1	3.9	44.0%	Ecology
Siemens Healthineers AG	2.55%	5.9	5.1	5.9	6.7	5.6	100.0%	Medecine
FinecoBank Banca Fineco SpA	1.75%	5.8	5.4	5.8	5.3	6.8	0%	-
Cie de Saint-Gobain	2.76%	5.7	6.2	6.7	5.1	4.4	73.9%	Ecology / Economy / Lifestyle
Infrastrutture Wireless Italiane SpA	5.95%	5.6	4.8	6.1	5.9	5.8	0%	-
Amadeus IT Group SA	2.33%	5.6	5.8	5.9	5.2	5.6	0%	-
Universal Music Group NV	2.95%	5.5	5.1	6.5	5.3	5.6	0%	-
Capgemini SE	2.11%	5.5	5.5	6.5	5.1	5.3	2.8%	Lifestyle
Thales SA	3.69%	5.4	3.4	7.2	6.7	3.4	18.4%	Economy
Vinci SA	6.26%	5.3	5.6	6.9	4.7	3.2	22.1%	Ecology / Economy / Lifestyle
Sanofi	5.18%	5.1	5.0	7.2	5.9	3.3	51.0%	Medecine
Visa Inc	0.99%	5.0	4.5	6.6	5.2	4.3	0.1%	Economy
Ferrovial SE	1.13%	5.0	5.0	5.5	5.0	4.1	0%	-
Siemens AG	3.64%	4.9	4.7	6.6	5.0	2.7	20.0%	Ecology
Publicis Groupe SA	0.53%	4.9	4.1	5.5	5.7	4.3	0%	-
EssilorLuxottica SA	4.31%	4.8	4.5	6.4	5.2	3.8	99.2%	Medecine
LVMH Moet Hennessy Louis Vuitton SE	4.32%	4.7	3.7	7.7	5.7	2.7	0.1%	Lifestyle
Pernod Ricard SA	1.32%	4.6	5.2	5.8	4.5	3.3	0%	-
Antin Infrastructure Partners SA	1.14%	4.5	4.5	3.1	6.1	3.1	70.7%	Demography / Ecology / Medecine
Deutsche Post AG	2.52%	4.5	4.9	5.9	2.8	4.4	12.0%	Economy
TotalEnergies SE	1.90%	4.1	5.6	4.2	4.8	2.0	1.3%	Ecology

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Source: DNCA Finance

Data as of 29 December 2023 may change over time

UCITS	Weight	Label ISR
Natixis Investment Managers International - Ostrum SRI Money Plus	1.85%	Yes