

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Ping An Insurance Group Co of China Ltd	5.04%	6.5	6.2	6.4	6.3	3.0	2.4%	Economy
Sungrow Power Supply Co Ltd	3.71%	6.2	5.6	7.2	5.6	6.2	98.2%	Ecology
China Communications Services Corp Ltd	3.38%	6.0	5.1	5.9	6.4	6.6	82.5%	Economy
Haier Smart Home Co Ltd	1.57%	5.7	5.9	5.6	5.1	6.1	0%	-
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.67%	5.6	2.5	6.1	5.4	8.0	55.1%	Medecine
Sunny Optical Technology Group Co Ltd	1.55%	5.2	5.8	5.5	5.2	4.7	7.8%	Lifestyle
Topsports International Holdings Ltd	3.06%	5.2	4.3	5.3	5.7	5.4	0%	-
NARI Technology Co Ltd	2.80%	5.1	4.3	5.6	5.0	5.5	100.0%	Ecology / Economy
Zhejiang Sanhua Intelligent Controls Co Ltd	2.80%	5.1	5.2	4.8	4.8	5.7	0.1%	Ecology
Meituan	3.83%	4.9	5.1	5.6	4.5	4.6	0%	-
Pinduoduo Inc	3.38%	4.8	5.3	3.9	4.7	4.9	0%	-
Kingdee International Software Group Co Ltd	2.02%	4.6	2.6	3.9	5.7	5.6	0%	-
TAL Education Group	6.60%	4.6	3.9	3.1	5.8	5.1	100.0%	Demography
CSPC Pharmaceutical Group Ltd	4.39%	4.5	4.1	3.7	4.7	5.1	0.1%	Medecine
Kindstar Globalgene Technology Inc	1.15%	4.5	3.7	4.2	4.2	5.6	99.1%	Medecine
LONGi Green Energy Technology Co Ltd	2.50%	4.5	3.9	7.2	4.2	3.1	97.8%	Ecology
Kweichow Moutai Co Ltd	2.39%	4.5	4.1	4.4	5.1	4.1	0%	-
Country Garden Services Holdings Co Ltd	2.22%	4.4	3.7	5.5	4.6	3.9	0%	-
China Longyuan Power Group Corp Ltd	1.31%	4.4	4.2	4.2	4.6	4.8	70.1%	Ecology
Tencent Holdings Ltd	6.43%	4.4	5.4	6.7	4.2	2.2	32.0%	Economy
Centre Testing International Group Co Ltd	0.98%	4.2	3.2	4.4	3.6	5.7	73.1%	Economy
China Merchants Bank Co Ltd	5.19%	4.1	3.5	4.2	4.8	3.5	11.2%	Economy
Wuxi Lead Intelligent Equipment Co Ltd	0.87%	4.1	4.0	4.0	3.5	4.7	91.6%	Ecology / Economy
China East Education Holdings Ltd	2.85%	4.0	3.4	3.6	4.4	4.5	100.0%	Demography
Contemporary Amperex Technology Co Ltd	2.00%	4.0	4.1	3.7	3.3	5.1	85.7%	Ecology
Kanzhun Ltd	2.91%	3.9	3.4	4.3	4.7	3.2	0%	-
Budweiser Brewing Co APAC Ltd	0.92%	3.9	3.4	4.4	4.1	3.6	0%	-
BYD Co Ltd	2.62%	3.7	4.3	3.7	4.0	2.9	91.6%	Ecology
China Tourism Group Duty Free Corp Ltd	1.82%	3.7	3.3	4.0	3.4	4.0	0%	-
Li Ning Co Ltd	0.86%	3.5	4.3	3.9	2.2	3.8	0.1%	Medecine
Alibaba Group Holding Ltd	6.85%	3.1	3.5	3.3	3.3	2.3	15.3%	Economy / Lifestyle
East Money Information Co Ltd	2.23%	2.6	2.5	2.0	2.6	2.9	0%	-

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Source: DNCA Finance

Data as of 29 December 2023 may change over time

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Jiumaojiu International Holdings Ltd	1.50%	2.5	1.8	3.1	2.0	3.0	0%	-
Industrial & Commercial Bank of China Ltd	0.46%	-	-	-	-	-	-	-