

DNCA INVEST BEYOND GLOBAL LEADERS

GLOBAL EQUITIES SRI



Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	2.11%	9.0	7.4	9.8	7.5	6.6	80.2%	Ecology / Economy
Taiwan Semiconductor Manufacturing Co Ltd	5.11%	8.9	7.9	7.8	7.9	7.8	32.2%	Ecology / Lifestyle
Air Liquide SA	2.50%	8.4	7.7	7.2	6.4	8.0	48.2%	Ecology / Medecine
Dassault Systemes SE	2.44%	7.0	5.7	8.3	6.9	7.6	88.8%	Lifestyle / Medecine
Iberdrola SA	4.36%	6.8	7.3	7.6	7.9	4.5	36.6%	Ecology
Xylem Inc/NY	3.08%	6.7	5.6	8.3	6.6	5.9	100.0%	Ecology / Economy
Bureau Veritas SA	1.44%	6.4	6.2	7.5	5.5	6.9	54.7%	Economy
Agilent Technologies Inc	4.01%	6.4	5.4	7.7	6.5	6.5	69.3%	Economy / Medecine
Prysmian SpA	2.88%	6.3	5.8	8.3	5.7	4.7	37.9%	Ecology
Novo Nordisk A/S	4.80%	6.3	6.1	7.7	6.2	5.8	88.1%	Medecine
Sika AG	2.79%	6.1	6.2	7.2	5.2	5.7	70.0%	Ecology
EDP Renovaveis SA	2.53%	6.1	5.5	7.2	6.5	5.0	100.0%	Ecology
First Solar Inc	1.14%	6.1	5.2	7.2	5.6	6.6	100.0%	Ecology
Danaher Corp	4.37%	6.1	5.1	5.5	6.9	6.3	91.9%	Ecology / Economy / Medecine
Veralto Corp	0.72%	6.1	5.1	5.5	6.9	6.3	91.9%	Ecology / Economy / Medecine
CSL Ltd	1.36%	5.9	7.4	5.3	5.6	5.4	100.0%	Medecine
Deere & Co	3.06%	5.8	4.4	6.9	5.3	6.5	41.0%	Ecology
SolarEdge Technologies Inc	1.20%	5.5	4.9	5.5	5.7	5.7	89.9%	Ecology
Array Technologies Inc	1.79%	5.4	5.2	5.3	5.3	5.9	100.0%	Ecology
Daiichi Sankyo Co Ltd	3.62%	5.4	4.7	7.5	6.1	4.2	100.0%	Medecine
Enphase Energy Inc	2.68%	5.4	4.5	5.8	5.2	6.1	100.0%	Ecology
Johnson Controls International plc	1.50%	5.4	5.2	6.4	4.7	4.8	23.0%	Lifestyle
International Flavors & Fragrances Inc	2.21%	5.2	3.6	6.9	4.5	5.3	53.8%	Medecine
Palo Alto Networks Inc	4.25%	5.1	3.9	5.5	6.1	4.7	100.0%	Economy
FANUC Corp	1.49%	5.0	4.3	5.0	5.3	5.3	100.0%	Economy
Bharti Airtel Ltd	2.12%	4.9	3.8	6.1	5.6	4.2	85.0%	Economy
Thermo Fisher Scientific Inc	5.43%	4.9	6.3	6.7	4.4	3.2	100.0%	Medecine
Samsung SDI Co Ltd	2.54%	4.9	4.1	7.5	5.2	3.8	87.3%	Ecology
AstraZeneca PLC	2.80%	4.7	5.3	7.8	4.1	3.2	85.1%	Medecine
NextEra Energy Inc	2.79%	4.7	4.3	3.8	6.3	4.8	17.0%	Ecology
HDFC Bank Ltd	3.55%	4.7	4.1	5.5	5.3	3.8	41.8%	Economy
Westinghouse Air Brake Technologies Corp	3.28%	4.5	5.3	4.7	3.4	4.4	22.3%	Lifestyle
Archer-Daniels-Midland Co	2.55%	4.4	4.6	5.3	3.9	3.9	22.4%	Demography / Ecology / Medecine
Keyence Corp	2.59%	4.3	2.6	5.8	3.2	5.9	75.0%	Economy

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Source: DNCA Finance

Data as of 29 December 2023 may change over time

UCITS	Weight	Label ISR
Dnca Invest-Beyond Climate	3.10%	Yes