

| Equity | Weight | Responsibility rating | | | | | Sustainable transition exposure | |
|--|--------|-----------------------|--------|------|-------|---------|---------------------------------|---------------------------------|
| | | Rating | Share. | Env. | Labor | Society | Turnover expo | Theme |
| Schneider Electric SE | 2.73% | 9.0 | 7.4 | 9.8 | 7.5 | 6.6 | 80.2% | Ecology / Economy |
| Legrand SA | 1.47% | 8.5 | 6.9 | 8.8 | 7.2 | 6.9 | 22.0% | Ecology |
| Air Liquide SA | 4.29% | 8.4 | 7.7 | 7.2 | 6.4 | 8.0 | 48.2% | Ecology / Medecine |
| Cie Generale des Etablissements Michelin SCA | 2.82% | 8.1 | 6.3 | 8.8 | 5.7 | 7.7 | 35.6% | Ecology / Lifestyle |
| ASML Holding NV | 6.04% | 7.8 | 7.6 | 7.7 | 7.7 | 8.0 | 37.5% | Ecology / Lifestyle |
| Dassault Systemes SE | 3.97% | 7.0 | 5.7 | 8.3 | 6.9 | 7.6 | 88.8% | Lifestyle / Medecine |
| Iberdrola SA | 1.59% | 6.8 | 7.3 | 7.6 | 7.9 | 4.5 | 36.6% | Ecology |
| L'Oreal SA | 3.29% | 6.6 | 6.2 | 8.5 | 7.9 | 4.7 | 0% | - |
| STMicroelectronics NV | 2.58% | 6.6 | 5.2 | 8.6 | 7.2 | 5.7 | 46.2% | Ecology |
| Bureau Veritas SA | 1.00% | 6.4 | 6.2 | 7.5 | 5.5 | 6.9 | 54.7% | Economy |
| Edenred | 2.33% | 6.4 | 5.9 | 7.2 | 6.8 | 5.8 | 33.0% | Lifestyle |
| KBC Group NV | 1.52% | 6.3 | 5.8 | 6.5 | 6.4 | 6.4 | 12.4% | Economy |
| Gaztransport Et Technigaz SA | 2.32% | 6.2 | 5.2 | 5.5 | 6.6 | 7.6 | 4.0% | Ecology |
| Siemens Healthineers AG | 3.76% | 5.9 | 5.1 | 5.9 | 6.7 | 5.6 | 100.0% | Medecine |
| Puma SE | 1.80% | 5.8 | 5.9 | 6.6 | 5.9 | 5.2 | 0.1% | Medecine |
| IMCD NV | 0.62% | 5.8 | 6.5 | 6.1 | 4.4 | 6.2 | 0.1% | Ecology |
| FinecoBank Banca Fineco SpA | 1.24% | 5.8 | 5.4 | 5.8 | 5.3 | 6.8 | 0% | - |
| Cie de Saint-Gobain | 1.97% | 5.7 | 6.2 | 6.7 | 5.1 | 4.4 | 73.9% | Ecology / Economy / Lifestyle |
| Wolters Kluwer NV | 1.42% | 5.6 | 5.9 | 5.1 | 5.0 | 6.6 | 26.6% | Medecine |
| Infrastrutture Wireless Italiane SpA | 3.87% | 5.6 | 4.8 | 6.1 | 5.9 | 5.8 | 0% | - |
| Amadeus IT Group SA | 2.93% | 5.6 | 5.8 | 5.9 | 5.2 | 5.6 | 0% | - |
| Universal Music Group NV | 2.55% | 5.5 | 5.1 | 6.5 | 5.3 | 5.6 | 0% | - |
| Hermes International | 2.08% | 5.5 | 4.5 | 5.5 | 5.9 | 6.0 | 0.1% | Lifestyle |
| Capgemini SE | 2.52% | 5.5 | 5.5 | 6.5 | 5.1 | 5.3 | 2.8% | Lifestyle |
| Thales SA | 3.47% | 5.4 | 3.4 | 7.2 | 6.7 | 3.4 | 18.4% | Economy |
| Airbus SE | 1.55% | 5.3 | 5.5 | 7.0 | 5.5 | 2.3 | 0% | - |
| Vinci SA | 3.35% | 5.3 | 5.6 | 6.9 | 4.7 | 3.2 | 22.1% | Ecology / Economy / Lifestyle |
| Adyen NV | 0.51% | 5.2 | 5.8 | 5.0 | 4.7 | 5.6 | 0% | - |
| Sanofi | 3.35% | 5.1 | 5.0 | 7.2 | 5.9 | 3.3 | 51.0% | Medecine |
| Ferrari NV | 0.47% | 5.1 | 3.5 | 6.2 | 5.3 | 5.3 | 22.0% | Ecology |
| Siemens AG | 3.26% | 4.9 | 4.7 | 6.6 | 5.0 | 2.7 | 20.0% | Ecology |
| EssilorLuxottica SA | 5.72% | 4.8 | 4.5 | 6.4 | 5.2 | 3.8 | 99.2% | Medecine |
| LVMH Moet Hennessy Louis Vuitton SE | 4.17% | 4.7 | 3.7 | 7.7 | 5.7 | 2.7 | 0.1% | Lifestyle |
| Pernod Ricard SA | 1.33% | 4.6 | 5.2 | 5.8 | 4.5 | 3.3 | 0% | - |
| Antin Infrastructure Partners SA | 0.56% | 4.5 | 4.5 | 3.1 | 6.1 | 3.1 | 70.7% | Demography / Ecology / Medecine |
| Deutsche Post AG | 1.40% | 4.5 | 4.9 | 5.9 | 2.8 | 4.4 | 12.0% | Economy |
| Sartorius Stedim Biotech | 1.28% | 4.5 | 4.3 | 4.4 | 3.3 | 5.9 | 100.0% | Medecine |
| TotalEnergies SE | 1.78% | 4.1 | 5.6 | 4.2 | 4.8 | 2.0 | 1.3% | Ecology |
| Merck KGaA | 1.53% | 3.9 | 3.2 | 4.2 | 5.0 | 3.3 | 82.2% | Medecine |

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 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 - 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 29 December 2023 may change over time

| UCITS | Weight | Label ISR |
|---|--------|-----------|
| Dnca Invest-Euro Dividend Grower | 0.01% | Yes |
| Natixis Investment Managers International - DNCA Actions Small & Mid Cap Euro | 2.68% | Yes |
| Natixis Investment Managers International - Ostrum SRI Money Plus | 2.71% | Yes |