

Negative Screens for Harmful Activities

	Adult Entertainment	
	Gambling	
	Weapons and Small Arms	
	Fur	
	Palm Oil	
	Pesticides	
	Tobacco	
	Animal Testing for cosmetics purposes	

Exposure

Zero	Very Low	Low	Medium	High	Very High
					

Positive Screens for Solutions / Impact:

Themes/Holdings within Portfolio:



Water Impax Asian Environmental Markets fund's strategy is to allocate capital towards companies helping to transition the global economy to a more sustainable model. This includes companies whose activities result in carbon emissions being avoided, the generation of renewable energy, water treated, saved or provided, materials recovered, and waste treated, and coal use displaced in Asian cities. One such company has treated, saved, or provided 3.3 million mega litres of water. Without its operations city dwellers might have only limited access to water and waste would go untreated.

(UN Sustainable Development Goals: 3,6,7,9,11,13)



Clean Energy The Pictet Clean Energy fund invests in equities of companies that contribute to lowering carbon emissions by choosing clean energy in their production process.

(UN Sustainable Development Goals: 7, 11, 13)



Racial Equity – The Janus Henderson Global Sustainable Equity Fund invests in Adidas, one of the world's largest suppliers of shoes and clothing. During 2020 it had a few controversies around race relations. As ethical investors Janus Henderson engaged with the company to gain a better understanding of how Adidas was looking to improve race relations within the business. It has created a formal framework for Diversity and Inclusion (D&I) which is chaired by the CEO. It has signed the Juneteenth Pledge for all US employees (making 19th June a paid holiday in commemoration of the ending of slavery in the United States), and increased training on D&I globally. Adidas has committed to invest \$120 million into Black and Latinx communities and continues to work towards increasing the number of black people in senior management positions and increasing minority representation on the board.

(UN Sustainable Development Goals: 1,8,10,11,16)



Sustainable Real Estate – The FP Foresight Sustainable Real Estate Securities Fund will invest only in companies that deliver a net social or environmental benefit, meet the ten principles of the UN Global Compact and that must make a demonstrable impact against one of four.

(UN Sustainable Development Goals: 3, 9, 11,13)

Carbon and Fossil Fuel Exposure

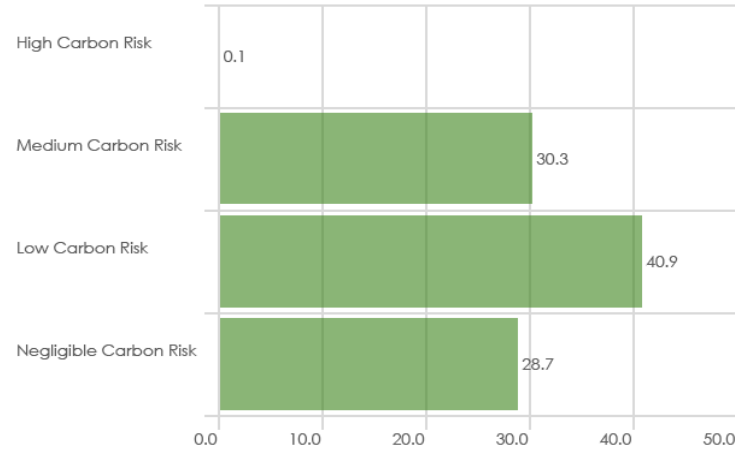
Carbon Metrics

Low Carbon Designation



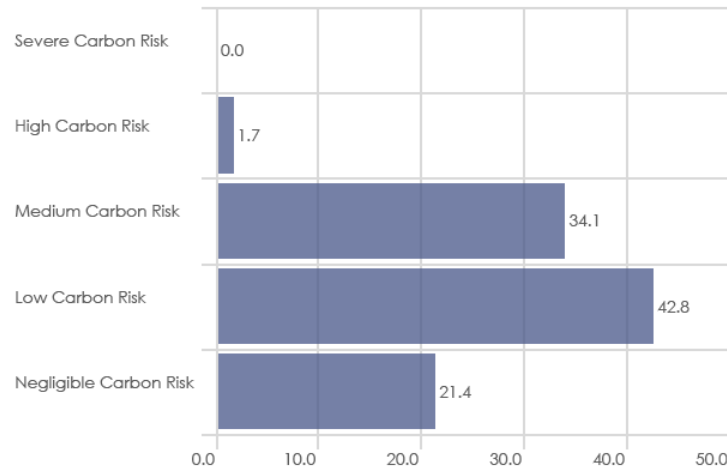
Portfolio

Distribution of Carbon Risk



Benchmark
(Composite Benchmark –same Asset Allocation – composed of market indices)

Distribution of Carbon Risk



Carbon Metrics

Carbon Risk Score



Fossil Fuel Involvement



Morningstar carbon metrics are asset-weighted portfolio calculations based on Sustainalytics' company Carbon Risk Rating. To receive the Morningstar® Low Carbon Designation™, a portfolio must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement of less than 7% of assets. This signal helps investors easily identify portfolios that are well positioned to transition to a low-carbon economy.

Carbon Holdings Distribution:

Based on the distribution of the Carbon Risk Scores across the entire research universe, Sustainalytics assigns individual companies to one of five carbon risk categories:

- Negligible (0.00)
- Low (0.01-9.99)
- Medium (10-29.99)
- High (30-49.99)
- Severe (>49.99)

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Portfolio Environmental, Social, and Governance Pillar Scores



Morningstar Portfolio Pillar Scores are intended to measure how well the issuing companies of the securities within a fund's portfolio manage their Environmental, Social and Governance specific risks relative the fund's. Morningstar Global Category peers. These measure the degree to which a company's economic value may be at risk driven specifically by environmental factors, social factors, or governance factors and represent the unmanaged risk exposure after taking into account a company's management of such risks. Each portfolio-level Pillar Score ranges between 0 to 100, with a higher score indicating that a fund has, on average, more of its assets invested in companies associated with higher E, S, or G risk.

Source: Morningstar Direct
Date: 30 April 2021



United Nations Sustainable Development Goals

The United Nations' Sustainable Development Goals are a plan of action for 'people, planet and prosperity'. Their aim is to free the human race from poverty and to heal and protect the planet. There are 17 Sustainable Development Goals. The Goals and targets are designed to instigate action in areas of critical importance for humanity and the planet.



THE GLOBAL GOALS



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