

ELEVA Sustainable Thematics

30/06/2026
Monthly report

Investment process

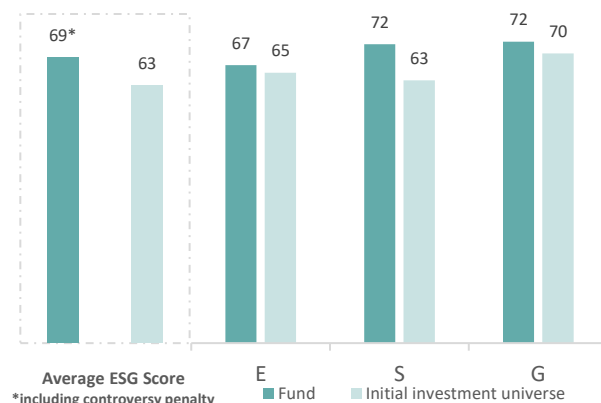
Steps	nb of companies	market cap (€ Bn)
Initial universe	1,227	17,159
1. Universe post Exclusions*	1,086	14,026
2. Universe post ESG selection**	516	10,036
Réduction de l'univers liée aux exclusions et à la sélection ESG	58%	42%
3. Universe post positive contribution assessment***	421	8,872
4. Portfolio post fundamental research****	44	2,561

* For more information on the exclusions applicable to the fund, please refer to the ESG Policy and the Coal Policy available on the ELEVA website

** ESG score $\geq 60/100$ and Governance score $\geq 50/100$

*** Proprietary methodology: SDG contribution $\geq 20\%$ of revenues or credible science-based climate strategy

**** Fundamental analysis, ESG analysis (ELEVA Capital methodology) & valuation



Source: ELEVA Capital, MSCI

Best 3 ESG ratings

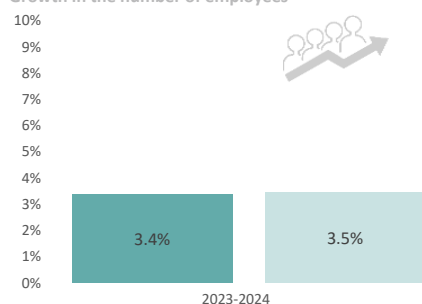
Name	Sector	Country	ESG Score
SSE PLC	Utilities	United Kingdom	83
Schneider Electric SE	Industrials	France	80
UCB SA	Health Care	Belgium	80

Worst 3 ESG ratings

Name	Sector	Country	ESG Score
Unipol Gruppo Finanziario SpA	Financials	Italy	60
TELECOM ITALIA SPA	Telecoms	Italy	60
ROCHE HOLDING AG	Health Care	Switzerland	60

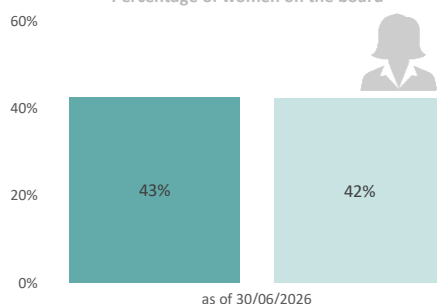
ESG Performances

Growth in the number of employees



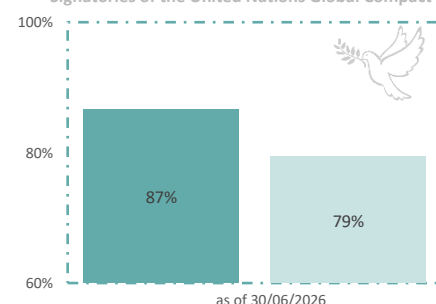
Source: ELEVA Capital

Percentage of women on the board



Source: MSCI

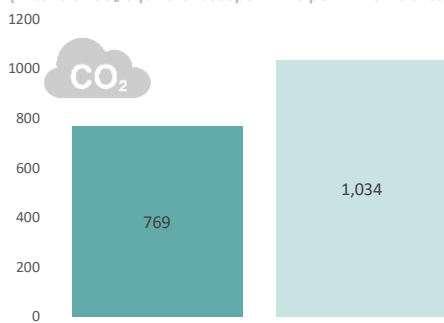
Signatories of the United Nations Global Compact



Source: ELEVA Capital

Carbon intensity

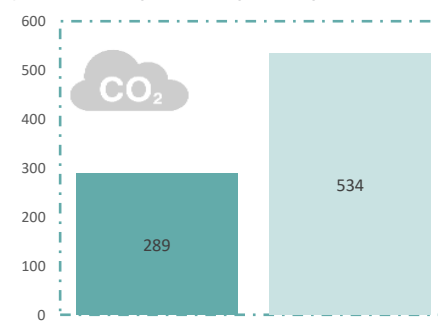
(in tons of CO₂ equivalent scope 1+2+3 per million € of sales)



Source: MSCI

Carbon footprint

(in tons of CO₂ equivalent Scope 1+2+3 per million € invested)



Source: MSCI

Sustainable investments



Source: ELEVA Capital



Taxonomy alignment
(% of Revenue, excl. sovereign)
7.69%

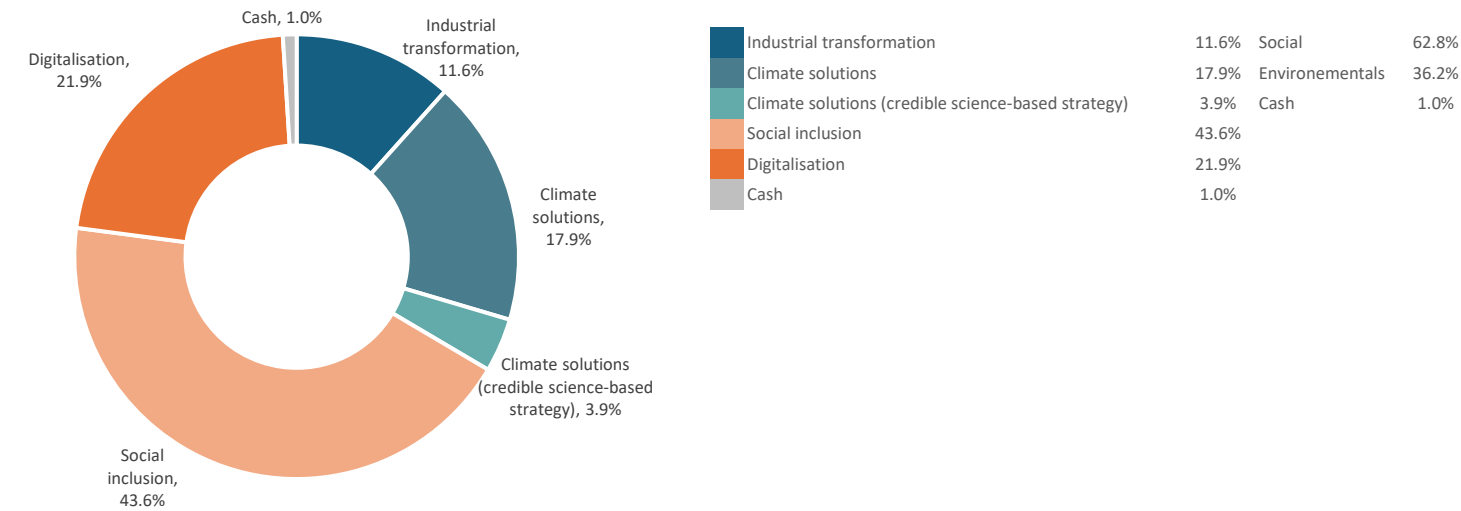
Source: MSCI

Binding ESG KPI Fund Initial universe

Coverage rate of ESG indicators

	Growth in the number of employees	% women on the board	% Signatories of the United Nations Global Compact	Carbon intensity	Carbon footprint
Fund	92%	100%	100%	100%	100%
Initial universe	96%	100%	100%	100%	100%

Exposure to the 4 themes of the fund



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