

ELEVA Sustainable Thematics

28/11/2025

Monthly report

Investment process

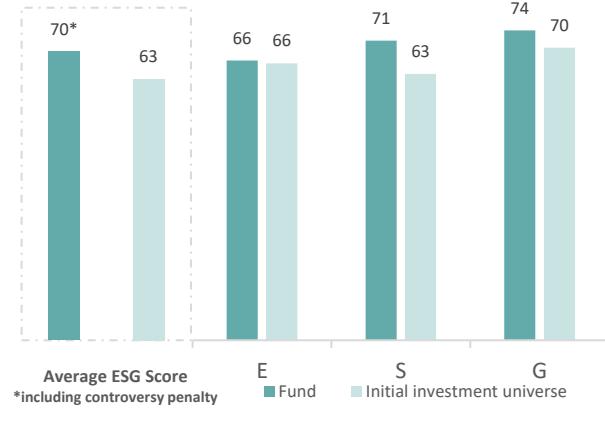
Steps	nb of companies	market cap (€ Bn)
Initial universe	1,227	16,326
1. Universe post Exclusions*	1,068	13,457
2. Universe post ESG selection**	530	9,659
Réduction de l'univers liée aux exclusions et à la sélection ESG	57%	41%
3. Universe post ESG selection***	403	8,083
4. Portfolio post fundamental research****	45	2,878

* 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 ≥ 60/100 and Governance score ≥ 50/100

*** Proprietary methodology. SDG contribution ≥ 20% of revenues or credible science-based climate strategy

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



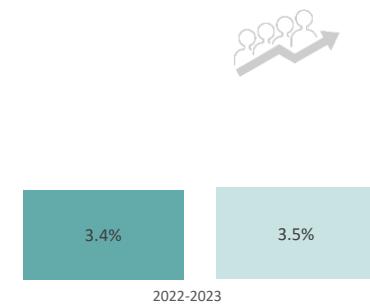
Best 3 ESG ratings

Name	Sector	Country	ESG Score
ASML Holding NV	Technology	Netherlands	83
Schneider Electric SE	Industrials	France	81
Lindab International AB	Industrials	Sweden	79

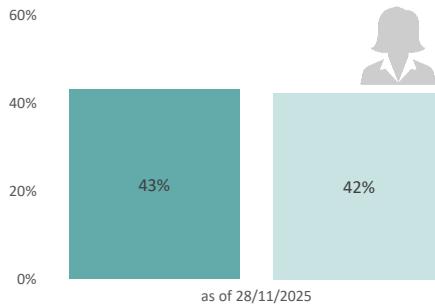
Name	Sector	Country	ESG Score
Neinor Homes SA	Cons. Disc.	Spain	60
Sandoz Group AG	Health Care	Switzerland	61
Danone SA	Cons. Staples	France	61

ESG Performances

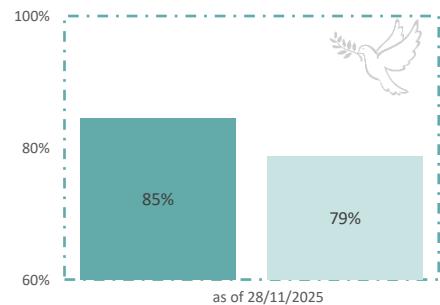
Growth in the number of employees



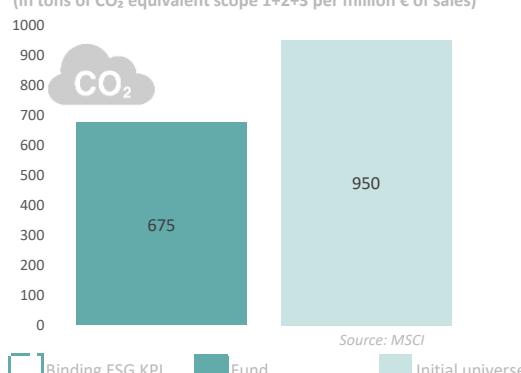
Percentage of women on the board



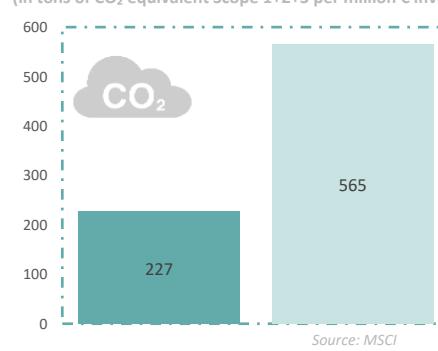
Signatories of the United Nations Global Compact



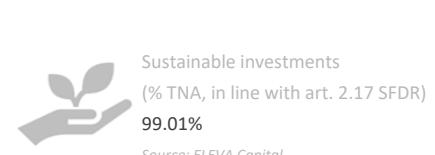
Carbon intensity (in tons of CO₂ equivalent scope 1+2+3 per million € of sales)



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



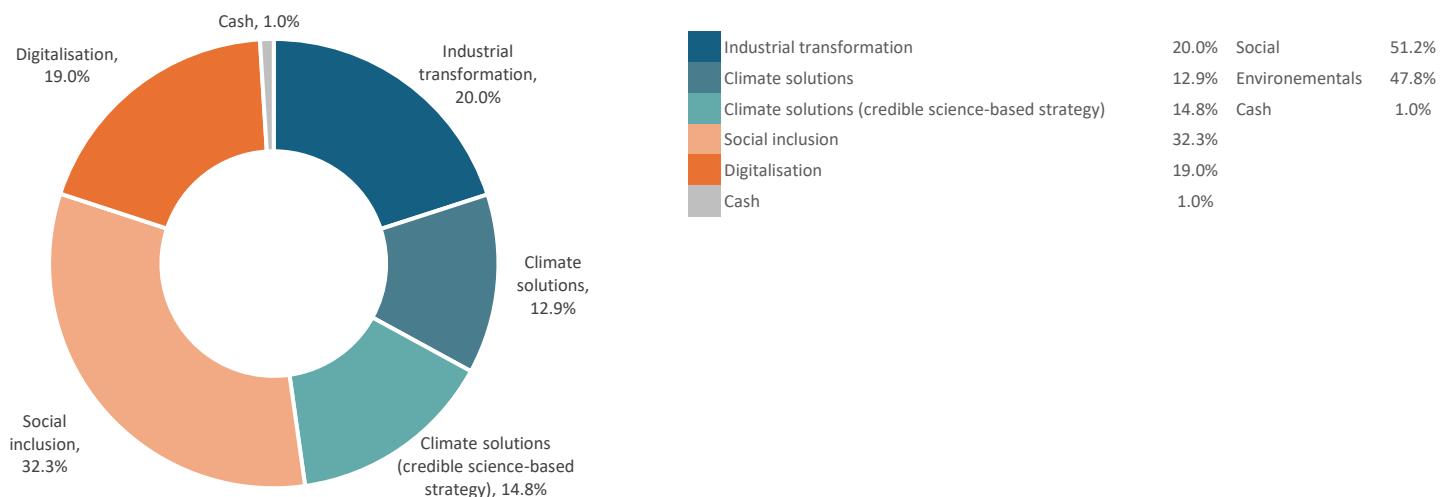
Sustainable investments



Taux de couverture des indicateurs ESG

	Taux de croissance des effectifs	% de femmes au conseil	% de signataire du Pacte Mondial des Nations Unies	Intensité carbone	Empreinte carbone
Compartiment	98%	100%	100%	100%	100%
Univers de départ	96%	100%	100%	100%	100%

Exposure to the 4 themes of the fund



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