



Bonhote Megatrend Equity ESG

Holdings : 31.01.2025

Issued on : 14.02.2025

ESG REVIEW

Portfolio Coverage



Portfolio's asset covered % (ex cash)

HOLDINGS REVIEW

ESG Consensus®

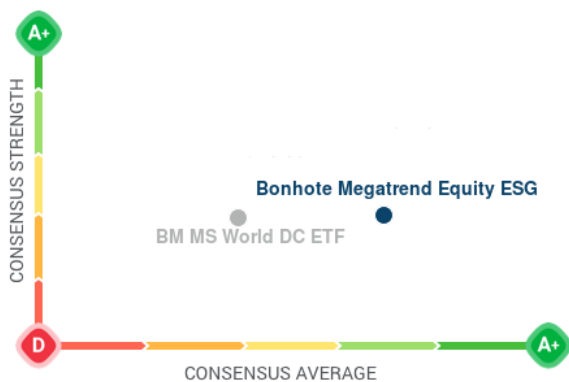
Portfolio sustainable quality based on the ESG Consensus®



BENCHMARK REVIEW

Relative positioning

Comparison to major benchmarks based on the average and strength of the ESG Consensus®



ETHICAL REVIEW

Major Controversies

Sensitive sectors

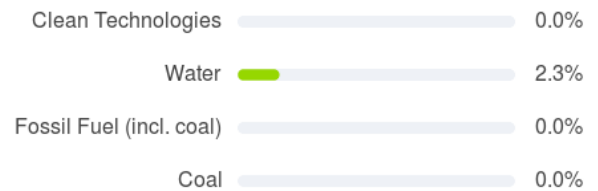
- Alcohol
- Gambling
- GMO
- Nuclear
- Pornography
- Tobacco
- Weapon

Breach to international norms

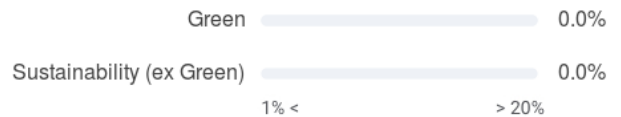
- Business ethics
- Corruption
- Environnement
- Human rights
- Oppressive regime
- Cluster bombs

IMPACT REVIEW

Climate sectors

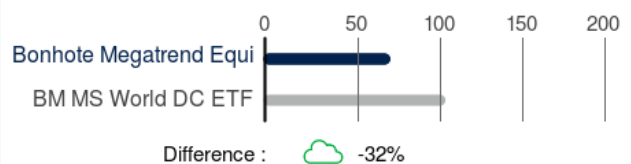


Thematic bonds



FOCUS

Exposure to CO2 (T Co2 / mio \$ Revenues)



ESG REVIEW

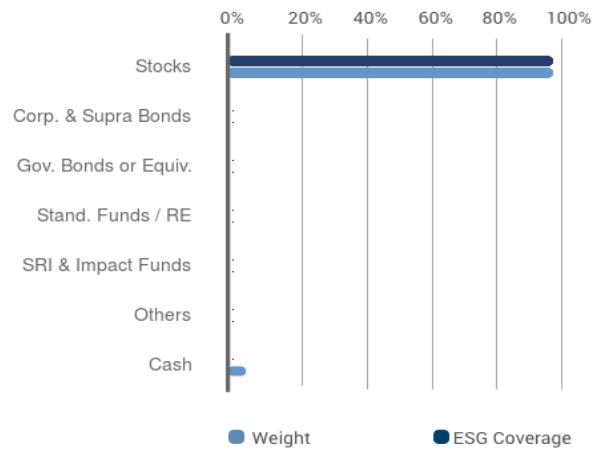
Portfolio Coverage

This section provides a detailed view about the portfolio coverage, the rating range and the number of ESG sources used for the evaluation

Portfolio Holdings

CLASSES	NB. POSITIONS	WEIGHT	POSITIONS COVERED	ESG COVERAGE
Stocks	80	97.7%	80	97.7%
Corp. & Supra Bonds	0	0.0%	0	0.0%
Gov. Bonds or Equiv	0	0.0%	0	0.0%
Stand. Funds/RE	0	0.0%	0	0.0%
SRI & Impact Funds	0	0.0%	0	0.0%
Others	0	0.0%	0	0.0%
Cash		2.3%		
TOTAL	80	100.0%	80	97.7%

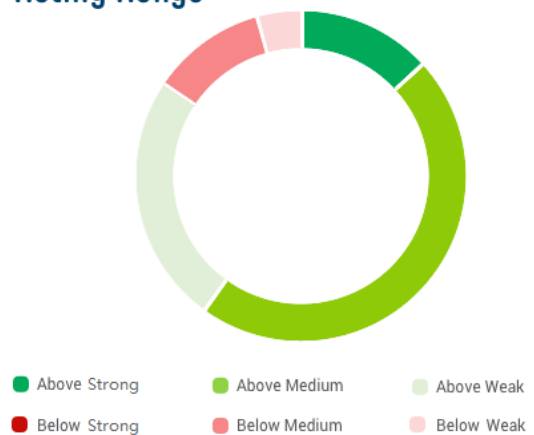
Portfolio Holdings



Rating Range

ESG CONSENSUS	CONSENSUS STRENGTH	ISSUERS COVERED	WEIGHT
ABOVE	Strong	14	13.0%
	Medium	33	46.7%
	Weak	16	24.5%
TOTAL		63	84.3%
BELOW	Strong	0	0.0%
	Medium	11	11.3%
	Weak	6	4.4%
TOTAL		17	15.7%

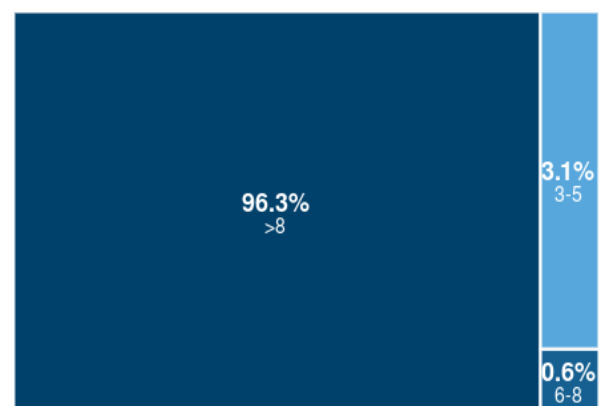
Rating Range



Rating Sources

NB OF SOURCES	CORP. ISSUERS	GOV. ISSUERS & FUNDS	WEIGHT
> 8	78	0	96.3%
6-8	1	0	0.6%
3-5	1	0	3.1%
< 3	0	0	0

Rating Sources



Complementary Information

SUSTAINABILITY PORTFOLIO CHECK

The purpose of this Check is to provide the investor with an overall view of the sustainability level of its portfolio. Based on a unique methodology combining several ESG independent sources, the report offers a neutral, objective and independent perspective to qualify the portfolio's sustainability profile. All underlying holdings are assessed to evaluate the overall sustainability grade and to highlight the exposure to serious controversies, sensitive sectors and climate impact.

HOLDINGS DATE

In the case of a global portfolio analysis involving multiple managers and/or funds, the holdings date displayed corresponds to the most recent data available within the global portfolio. Certain asset classes, managers, or funds may have older holdings, but none exceeding six months.

FINAL GRADE

The Final Sustainability Grade illustrates the overall environmental, social & governance (ESG) quality and impact of the issuers assessed. The following scale is applied: A+, A, A-, B+, B, B-, C+, C, C- and D.

ESG CONSENSUS®

The ESG consensus® is an assessment methodology offering easy comparison of any portfolio or fund. It guarantees a consistent approach and avoids any methodological bias. It is based on a multi-scan of several independent, complementary and recognized ESG sources. It covers a universe of more than 18'000 companies and over 200 countries. The assessment tool not only measure the level (The Consensus Average) of the ESG consensus but also its strength (The Consensus Strength).

DATA SOURCES

For our analysis, we rely on the following data providers: Refinitiv, S&P Global Sustainable 1 and CSRHub.

ANALYSIS COVERAGE

The Final Sustainability Grade is only calculated for portfolios or funds with at least 50% of weighted underlyings assessed. The figure "NR" (Not Rated) will appear for a coverage ratio below this threshold.

MAJOR CONTROVERSIES

Pictograms are activated in red if the aggregated exposure of the portfolio reach a defined threshold. For sensitive sectors this threshold is set at 1%. For international norms if the aggregated exposure of all breaches reach 1% every positive exposure will be illustrated in red. Cluster bombs have a special threshold at 0%.

CLIMATE IMPACT

This section measures the impact of the portfolio on climate change. This is done by aggregating all asset weights of positions with business exposed to fossil fuel (Negative impact) or exposed to clean technologies (Positive impact).

DISCLAIMER

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