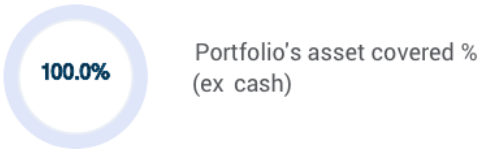




Banque Bonhote Megatrend Equity ESG

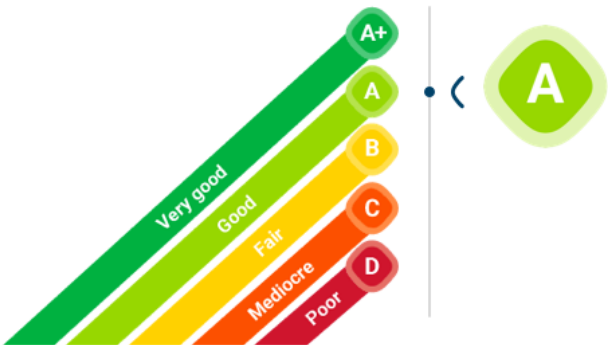
Holdings : 15.08.2024 Issued on : 19.08.2024

ESG REVIEW
Portfolio Coverage



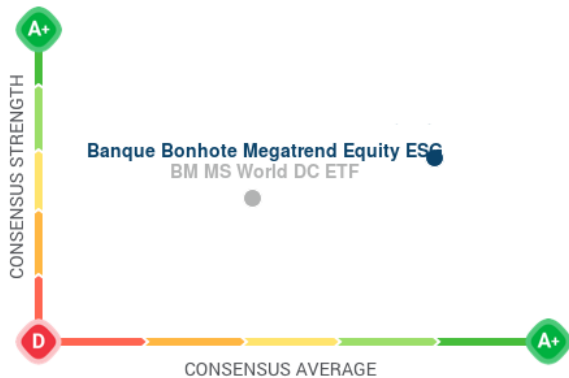
HOLDINGS REVIEW
ESG Consensus®

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®



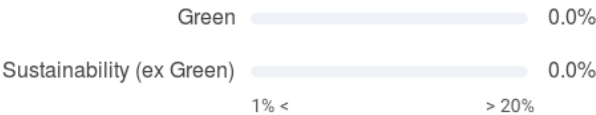
ETHICAL REVIEW
Major Controversies

Sensitive sectors	Breach to international norms
Alcohol	Business ethics
Gambling	Corruption
GMO	Environnement
Nuclear	Human rights
Pornography	Oppressive regime
Tobacco	Cluster bombs
Weapon	

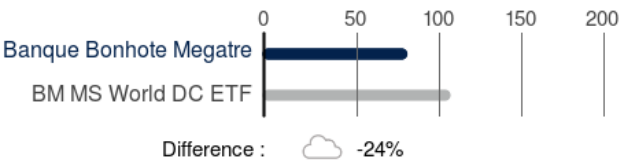
IMPACT REVIEW
Climate sectors



Thematic bonds



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



ESG REVIEW

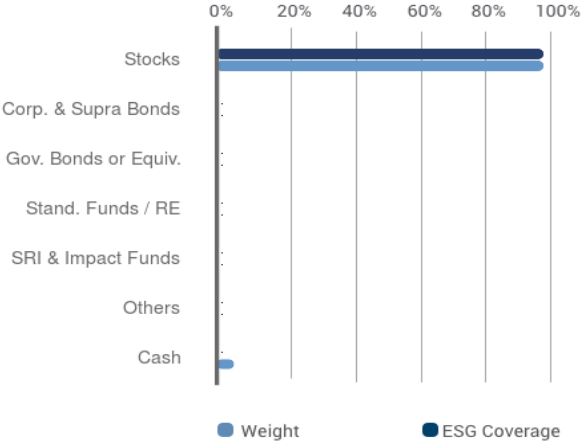
Portfolio Coverage

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	86	98.0%	86	98.0%
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		2.0%		
TOTAL	86	100.0%	86	98.0%

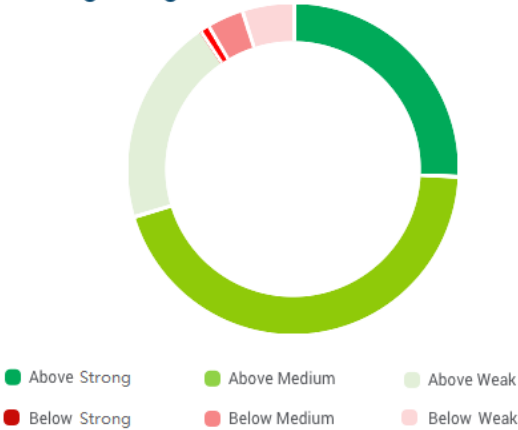
Portfolio Holdings



Rating Range

ESG CONSENSUS	CONSENSUS STRENGTH	ISSUERS COVERED	WEIGHT
ABOVE	Strong	19	25.6%
	Medium	39	44.6%
	Weak	18	20.3%
TOTAL		76	90.5%
BELOW	Strong	1	0.9%
	Medium	4	3.5%
	Weak	5	5.1%
TOTAL		10	9.5%

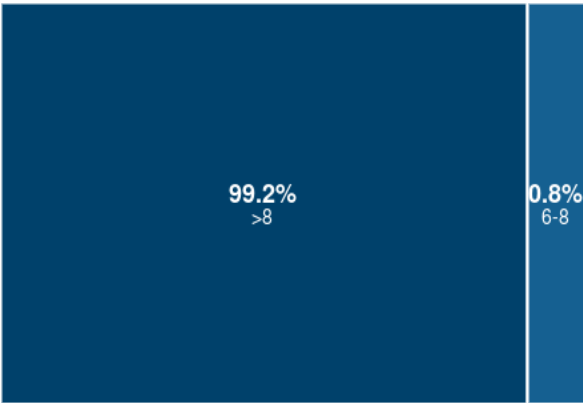
Rating Range



Rating Sources

NB OF SOURCES	CORP. ISSUERS	GOV. ISSUERS & FUNDS	WEIGHT
> 8	85	0	99.2%
6-8	1	0	0.8%
3-5	0	0	0
< 3	0	0	0

Rating Sources



BENCHMARK REVIEW

This section provides summary information on the portfolio and on its relevant benchmark

Relative positioning

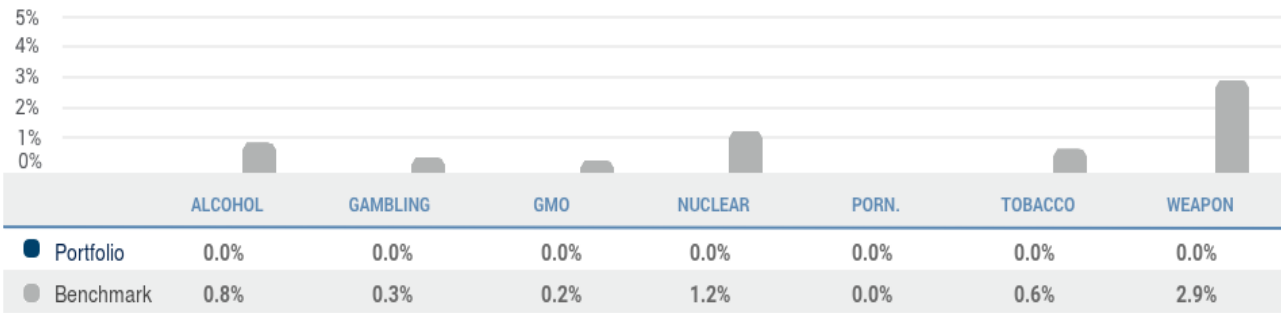
Banque Bonhote Megatrend Equity ESG



BM MS World DC ETF



Sensitive sectors



International norms breach

