

Data as at report: 05/07/2022 10:00
 Count of constituents: 51

ALIGNMENT STATS	
Portfolio Alignment Pre DNSH	4.46%
Portfolio Alignment Post DNSH	4.46%

OVERALL PORTFOLIO STATS	
Portfolio Total	99.90%
Eligible*	46.35%
Not In Scope	52.14%
Other	1.40%

OTHER STATS	
Count of holdings in eligible	10
Count of holdings aligned	6
Count of holdings with environmental red flags	0
Count of holdings with social safeguard controversies	31

*Includes eq level & segment level results

