

EFFECTIVE DATE
December 2023

Emissions Profile

The results below show key carbon metrics for the portfolio vs Benchmark (aggregated). Filter the dashboard by clicking on a country or sector of interest, hover over a country, sector or team to see additional information.



As at December 31, 2023



89.70 tCO₂e

Weighted Ave Intensity
(Scope 1 + 2 / \$m Sales)



42.4%

Diff Weighted Ave
Intensity
vs Benchmark
(aggregated)



12.85

(t CO₂e / \$m
invested)
Carbon Footprint



40.19%

Diff Carbon Footprint Port
vs
Benchmark (aggregated)



2,752 tCO₂e
Scope 1

15,126 tCO₂e

Total Carbon Emissions
(Scope 1&2)

12,374 tCO₂e
Scope 2

26,102 tCO₂e
Scope 3



75 / 76

\$1,177M \$1,183M
Companies Covered

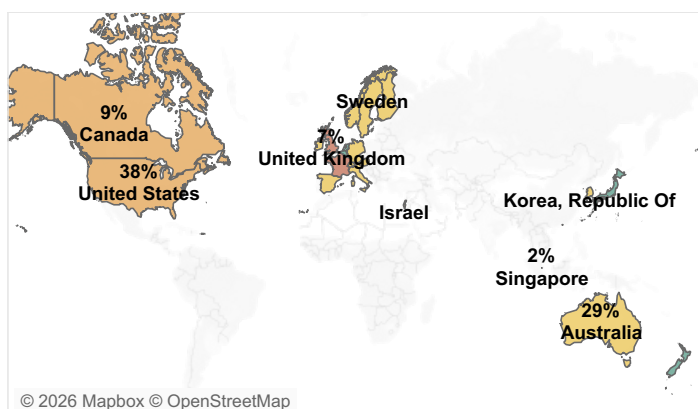


0.0

Ave. Fossil Fuel
Comp.
per Portfolio

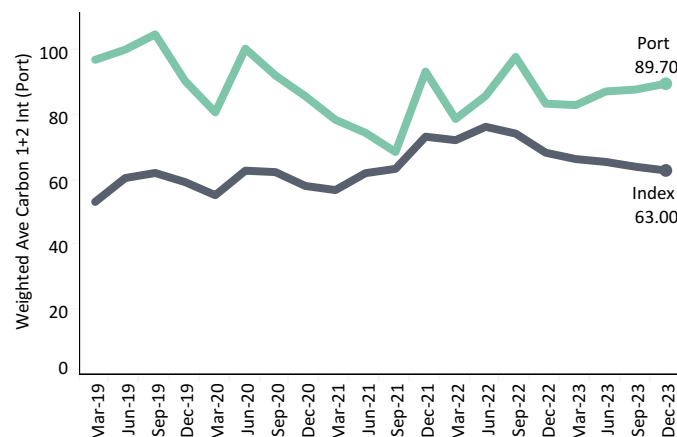
Country of Domicile

The colour of the country shows the difference in weighted average intensity for the companies held by the team vs Benchmark (aggregated). The % value over a country is the exposure to companies listed in that country.



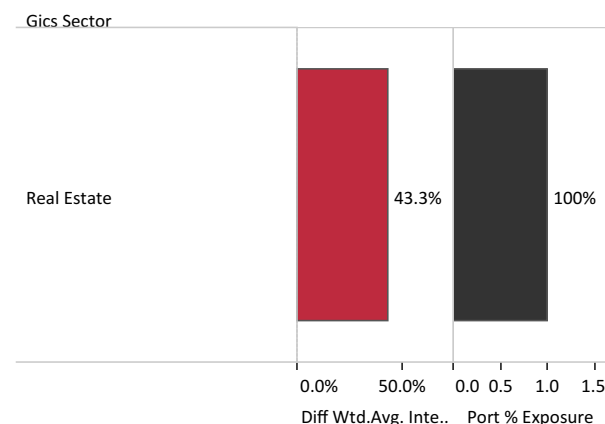
Historical Team Level Trend

The line chart below shows the weighted average emissions intensity for the portfolio (green line) v benchmark (blue line) over the last five years.



Sector

The chart below shows the difference between the team's weighted average intensity and the benchmark for each sector and exposure to each industry.



Top 10 Contributors to Emissions

S.No.	Security Name	Exp %	Weighted Avg. Carbon Intensity
1	EQUINIX INC COM	4.05%	0.03K (17.1%)
2	DIGITAL RLTY TR INC COM	2.49%	0.05K (13.1%)
3	DIGITAL CORE REIT NPV (..	1.29%	0.05K (6.6%)
4	AMERICOLD REALTY TRU..	2.05%	0.07K (5.6%)
5	UNITE GROUP ORD GBP0...	2.84%	0.01K (5.1%)
6	GPT GROUP NPV (STAPLE..	3.06%	0.01K (4.5%)
7	LEG IMMOBILIEN SE NPV	1.26%	0.05K (4.5%)
8	KILLAM APARTMENT REIT ..	2.47%	0.03K (4.2%)
9	NATIONAL STORAGE R RE..	3.43%	0.01K (3.9%)
10	INGENIA COMMUNITIE NP..	3.10%	0.01K (3.0%)

0% 5% 10% 15%
%Contribution