

Table 1

Statement on principal adverse impacts of investment decisions on sustainability factors

Financial market participant Sarasin IE Thematic Global Real Estate Equity						
Summary						
Description of the principal adverse impacts on sustainability factors						
Indicators applicable to investments in investee companies						
Adverse sustainability indicator		Metric	Impact [year n]	Impact [year n-1]	Explanation	Actions taken, and actions planned and targets set for the next reference period
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS						
Greenhouse gas emissions	1. GHG emissions	Scope 1 GHG emissions	66.38	94.58	Scope 1 emissions cover the direct Green House Gas (GHG) emissions - for example from a company's vehicle fleet.	
		Scope 2 GHG emissions	175.57	192.22	Scope 2 emissions are indirect emissions associated with the use of energy (electricity, steam, heat or cooling).	
		Scope 3 GHG emissions	877.27	1196.94	Scope 3 emissions are those that the organisation is indirectly responsible for, up and down its value chain. For example, emissions made when customers	

					use the products (e.g. cars). Scope 3 emissions are normally much larger than Scopes 1 & 2	
		Total GHG emissions	1097.23	1502.99	The total of scopes 1,2 & 3 emissions.	
	2. Carbon footprint	Carbon footprint	34.21	37.29	The investments' total GHG emissions divided by the fund value	
	3. GHG intensity of investee companies	GHG intensity of investee companies	370.58	353.81	The sum of the investments' GHG emissions per €m of revenues	
	4. Exposure to companies active in the fossil fuel sector	Share of investments in companies active in the fossil fuel sector	0.00%	0.00%		
	5. Share of non-renewable energy consumption and production	Share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources	75.79%	74.38%		
	6. Energy consumption intensity per high impact climate sector	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector	A: 0.00 B: 0.00 C: 0.00 D: 0.00 E: 0.00 F: 0.26 G: 0.00 H: 0.00 L: 0.36	F: 0.21 L: 0.30	F: Construction L: Real Estate Activities	
Biodiversity	7. Activities negatively affecting biodiversity-sensitive areas	Share of investments in investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas	0.00%	0.00%		
Water	8. Emissions to water	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average				

Adverse sustainability indicator		Metric	Impact [year n]	Impact [year n-1]	Explanation	Actions taken, and actions planned and targets set for the next reference period
Environmental	15. GHG intensity	GHG intensity of investee countries				
Social	16. Investee countries subject to social violations	Number of investee countries subject to social violations (absolute number and relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law	Absolute: 0			
Indicators applicable to investments in real estate assets						
Adverse sustainability indicator		Metric	Impact [year n]	Impact [year n-1]	Explanation	Actions taken, and actions planned and targets set for the next reference period
Fossil fuels	17. Exposure to fossil fuels through real estate assets	Share of investments in real estate assets involved in the extraction, storage, transport or manufacture of fossil fuels				
Energy efficiency	18. Exposure to energy-inefficient real estate assets	Share of investments in energy-inefficient real estate assets				