

BNP Paribas Funds SICAV – Aqua –Classic– Capitalisation

FUND COMPANY: Impax Asset Management Ltd.

ISIN: LU1165135440

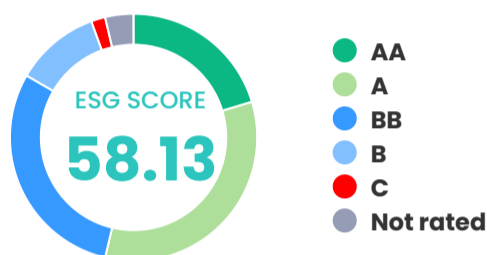
TAGS: Equity Global Growth

FUND OBJECTIVE:

The Fund seeks to increase the value of its assets over the medium term by investing in shares issued by companies which conduct their business in water and/or related sectors and which are chosen given the quality of their financial structure and/or potential for earnings growth. It may be invested in Mainland China shares restricted to foreign investors such as China A shares which can be listed on a Stock Connect or through a use of a specific license granted by the Chinese authorities. It is actively managed and as such may invest in securities that are not included in the index which is MSCI World (NR). The investment team applies also BNP PARIBAS ASSET MANAGEMENT Sustainable Investment Policy, which takes into account Environmental, Social and Governance (ESG) criteria in the investments of the Fund Income are systematically reinvested. Investors are able to redeem on a daily basis (on Luxembourg bank business days).

ESG and Global Compact Quality Score

As of 12th November 2021



Sustainability Data Coverage: 97.21%

ESG SCORE

Total	58.13
Environmental	62.38
Social	61.01
Governance	53.85

GC SCORE

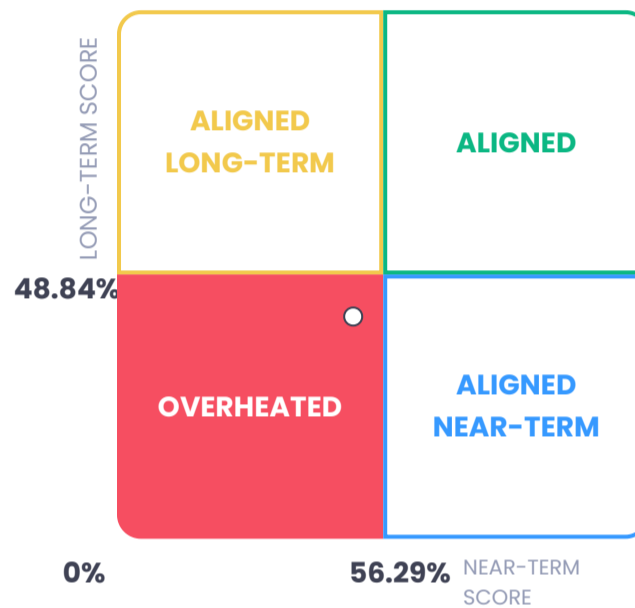
Total	60.50
Human Rights	61.26
Labor Rights	60.74
Environment	61.89
Anti-Corruption	58.59

GLOBAL RANKS

ESG	13th/100
Global Compact (GC)	21st/100

Temperature Quality Score

As of 12th November 2021



TEMPERATURE SCORE

Long-term Score (<=2°C) (%)	39.08
Near-term Score (<=2°C) (%)	47.94
Scope 3 Emissions (%)	36.24
Trend (%)	21.37
Target (%)	14.05

RATINGS

Temperature Rating	Overheated
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Environmental

Water	58.15
Environmental Stewardship	60.16
Emissions	58.03
Waste	59.08
Environmental Management	61.14
Environmental Solutions	70.19
Resource Use	66.84

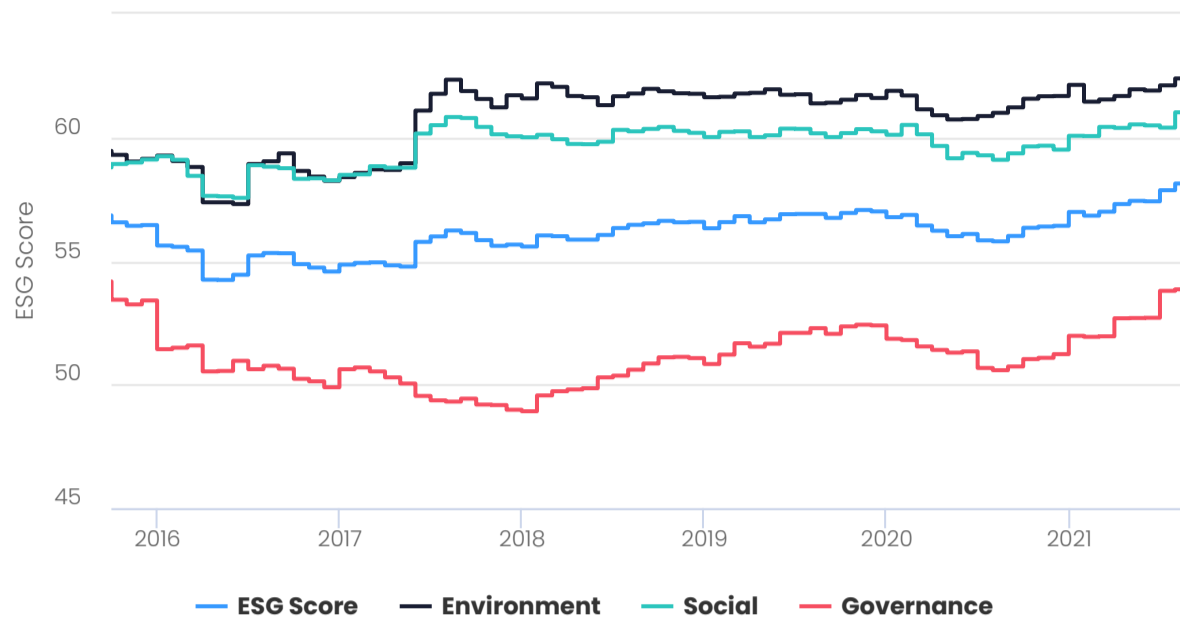
Social

Product Quality Safety	61.71
Product Access	54.28
Employment Quality	54.72
Human Rights	68.96
Labor Rights	61.71
Occupational Health and Safety	59.09
Training and Development	67.49
Community Relations	61.13

Governance

Business Ethics	56.92
Capital Structure	47.94
Corporate Governance	57.99
Transparency	59.88
Diversity	60.48
Forensic Accounting	55.14
Compensation	60.96

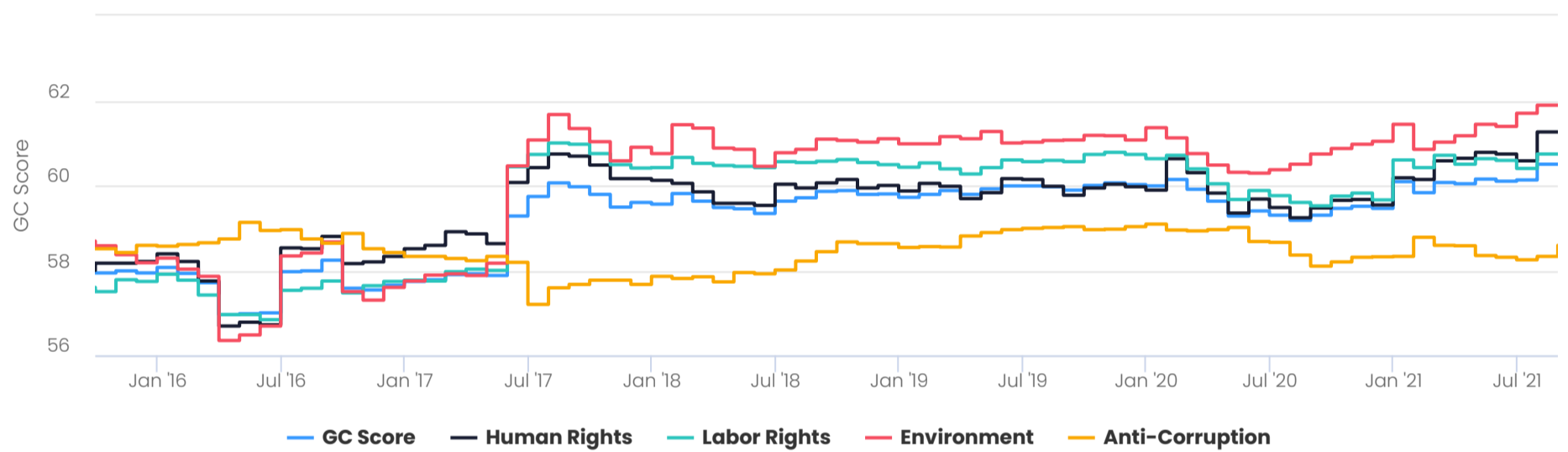
ESG Score



Business Involvement

Adult Entertainment	No
Alcohol	No
Controversial Weapons	No
Defence	2.74%
Drugs	No
Firearms	No
Fossil Fuel	6.01%
Gambling	No
GMO	No
Nuclear	2.86%
Pork	No
Stem Cells	No
Thermal Coal	No
Tobacco	No

GC Score



Temperature Score

