

Eastspring Investments SICAV – Japan Dynamic Fund –AJ-JPY- Capitalisation

[Share Class](#)

MAIN SHARE CLASS:

FUND COMPANY: Eastspring Investments (Singapore) Ltd.

ISIN: LU1118698981

TAGS: Equity Value

FUND OBJECTIVE:

This Sub-Fund aims to generate long-term capital growth through a concentrated portfolio of equities, equity-related securities, bonds, and currencies. The Sub-Fund will invest primarily in securities of companies, which are incorporated, listed in or have their area of primary activity in Japan. The Sub-Fund may also invest in depository receipts including ADRs and GDRs, convertible bonds, preference shares, warrants and fixed income securities issued by Japan entities.

ESG and Global Compact Quality Score

As of 12th November 2021



Sustainability Data Coverage: 98.75 %

ESG SCORE

Total	51.29
Environmental	65.32
Social	59.26
Governance	38.40

GC SCORE

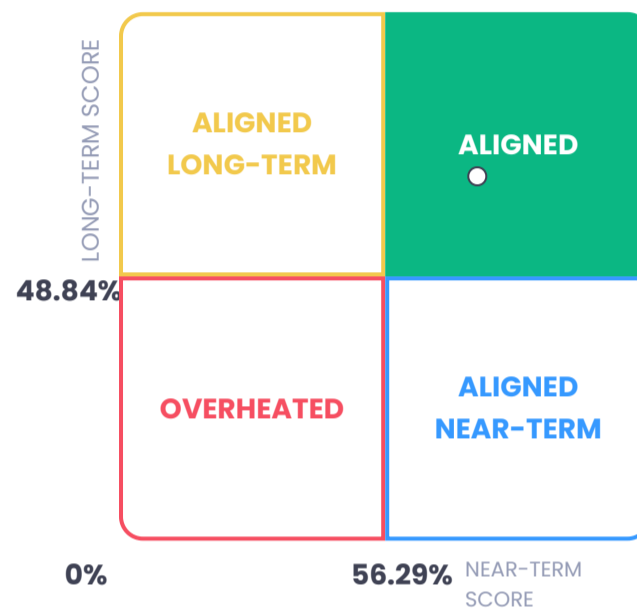
Total	58.56
Human Rights	60.87
Labor Rights	58.65
Environment	65.89
Anti-Corruption	50.18

GLOBAL RANKS

ESG	94th/100
Global Compact (GC)	46th/100

Temperature Quality Score

As of 12th November 2021



TEMPERATURE SCORE

Long-term Score (<=2°C) (%)	66.31
Near-term Score (<=2°C) (%)	69.86
Scope 3 Emissions (%)	76.60
Trend (%)	24.05
Target (%)	28.63

RATINGS

Temperature Rating	Aligned
--------------------	---------

Environmental

Water	60.65
Environmental Stewardship	75.18
Emissions	63.82
Waste	60.64
Environmental Management	63.86
Environmental Solutions	67.15
Resource Use	69.86

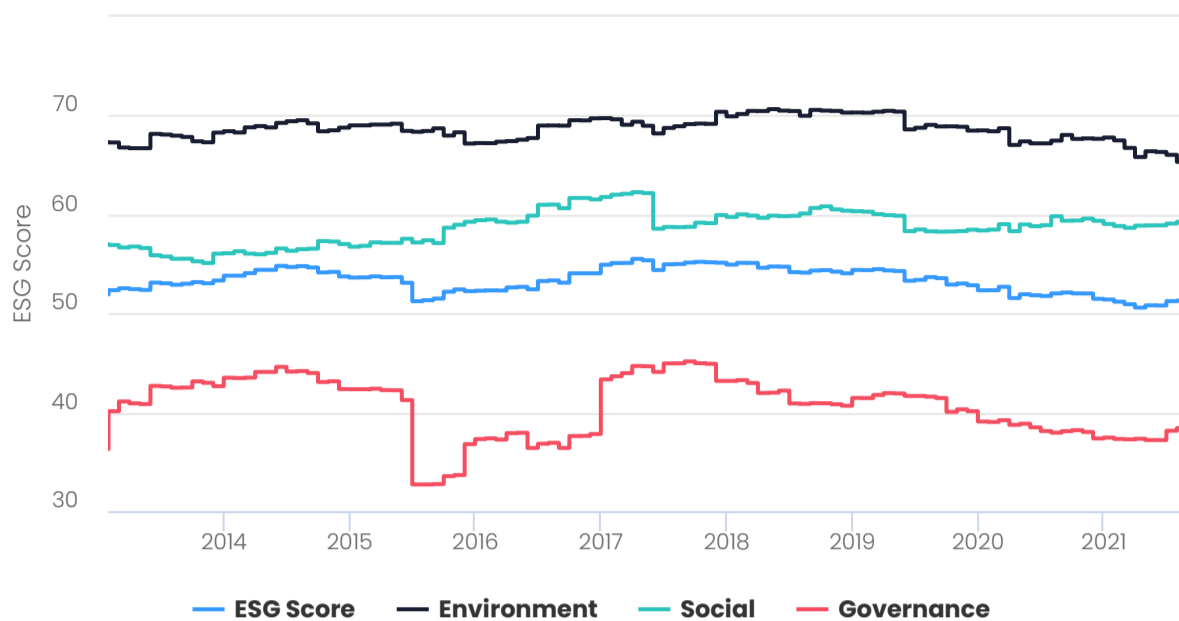
Social

Product Quality Safety	56.83
Product Access	57.87
Employment Quality	68.51
Human Rights	64.84
Labor Rights	61.33
Occupational Health and Safety	57.33
Training and Development	67.48
Community Relations	59.28

Governance

Business Ethics	47.42
Capital Structure	11.06
Corporate Governance	42.20
Transparency	57.83
Diversity	56.38
Forensic Accounting	54.81
Compensation	41.45

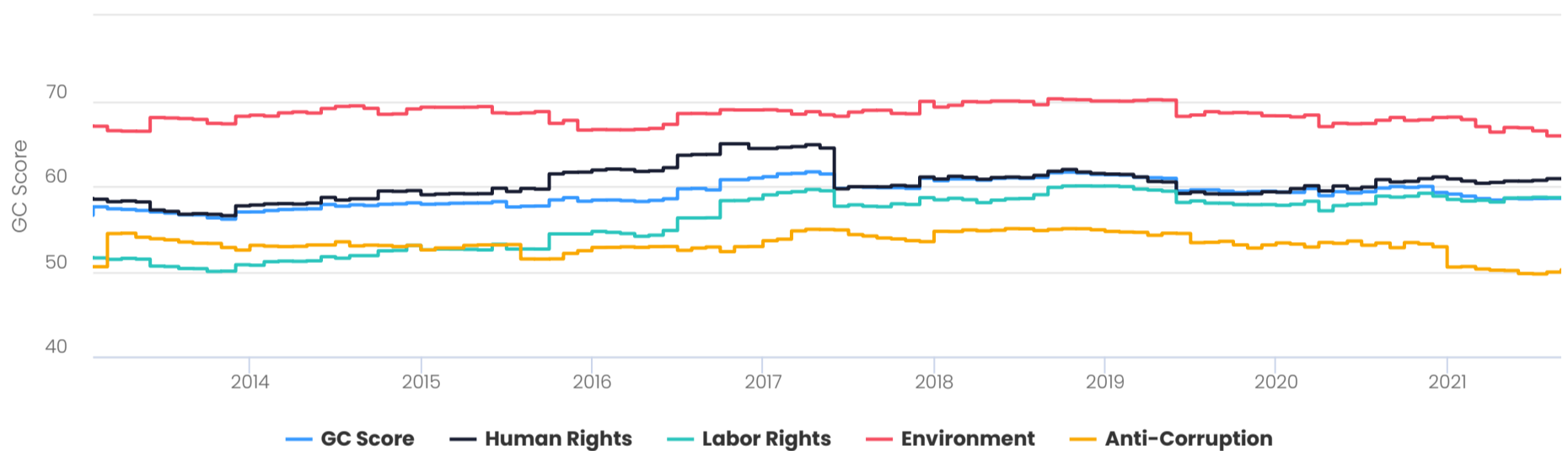
ESG Score



Business Involvement

Adult Entertainment	No
Alcohol	No
Controversial Weapons	No
Defence	19.70%
Drugs	No
Firearms	No
Fossil Fuel	11.91%
Gambling	No
GMO	2.20%
Nuclear	No
Pork	3.57%
Stem Cells	No
Thermal Coal	No
Tobacco	No

GC Score



Temperature Score

