

LCIV Global Equity Fund: ESG Summary

Climate Risk Exposure

Top Contributors - Weighted Average Carbon Intensity

The largest contributors to the portfolio's carbon intensity are shown below. The 'WACI Intensity Contribution' is the percentage change in the portfolio's intensity that would be caused by excluding the holding referenced. For more information, please consult the Appendix.

Name	Carbon Intensity (tCO ₂ e/mGBP)	WACI Contribution	Climate 100+
Darling Ingredients Inc.	1,868.57	-10.35%	No
Shell plc	821.52	-8.60%	Yes
Exelon Corporation	641.12	-7.87%	Yes
SSE plc	1,283.46	-7.38%	Yes
Norfolk Southern Corporation	581.45	-6.77%	No
Nestle SA	589.73	-4.54%	Yes
Albemarle Corporation	510.11	-2.49%	No
Samsung SDI Co., Ltd.	299.22	-1.82%	No
Novozymes A/S	485.86	-1.82%	No
Abbott Laboratories	271.57	-1.18%	No

Top Contributors - Fossil Fuel Revenues

The table below shows the companies with the most significant weighted average fossil fuel revenues. The degree to which the company's own revenues are derived from fossil fuel activities is also indicated. For more information, please consult the Appendix.

Name	Fossil Fuel Revenue	Portfolio Weighted Fossil Fuel Revenue	Climate 100+
Shell plc	23.54%	0.496%	Yes
Exelon Corporation	8.76%	0.231%	Yes
SSE plc	20.22%	0.217%	Yes