Climate action plan Example climate monitoring dashboard

As at 30 June 2023



Carbon Footprint

tCO2e/\$million invested





22.1

59.4% below MSCI ACWI benchmark 40.9% below 2021 baseline



Baseline Scope 1 & 2 Absolute Emissions tCO2e

44,418

39.1% below 2021 baseline

Additional Scope 3 Emissions

Upstream: 164,300

Downstream: 344,902



Long-term climate objective: to align the portfolio with a 'pursue efforts towards 1.5°C' objective - i.e. net zero by 2050 or earlier, with an aspiration of achieving a net zero position by 2045.



Weighted Average Carbon Intensity "WACI" tCO2e/\$million sales

43.0

68.3% below MSCI ACWI benchmark 52.1% below 2021 baseline

tCO2e = metric tonnes in carbon dioxide equivalent Source: Investment Managers/MSCI

