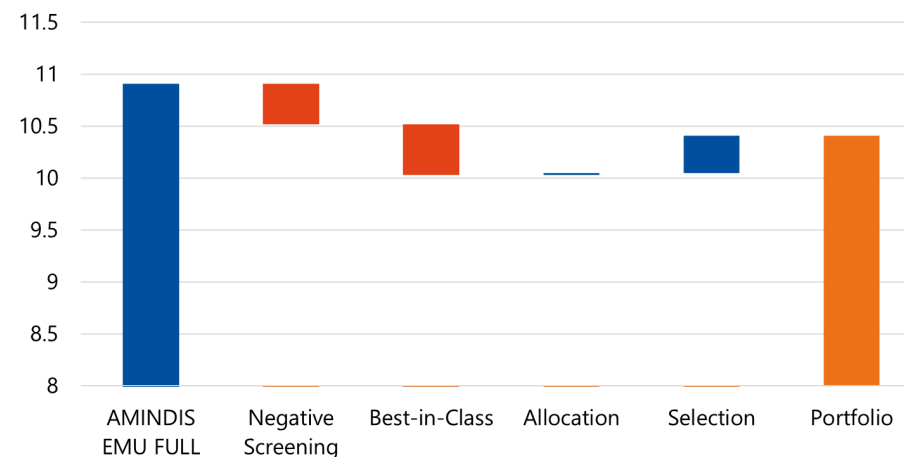


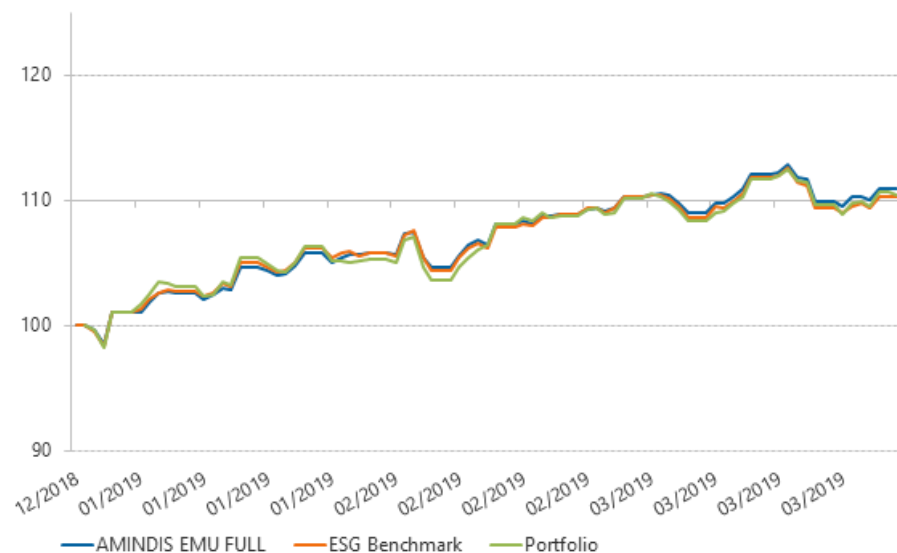
Portfolio Recap

	Return YTD
AMINDIS EMU FULL	10.91
Negative Screening Effect	-0.39
<i>Fossil Energy</i>	0.02
<i>Alcohol & Tobacco</i>	-0.39
Best-in-Class Effect	-0.49
ESG Bench Return	10.03
Portfolio Return	10.41
Active return	0.38
<i>Allocation</i>	0.02
<i>Selection</i>	0.36

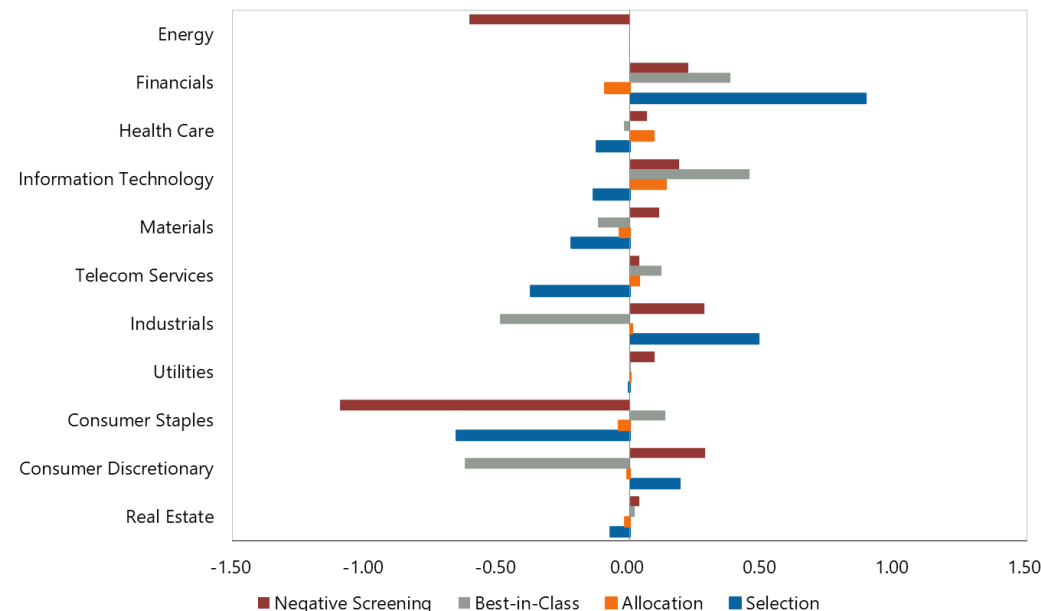
Return Decomposition



Standard Bench vs. ESG Bench



Effect Analysis



Attribution Detail

Sector	PTF Weight	Initial Bench Weight	Initial Bench Return	Negative Screening	Screening Bench Return	Best-in-Class	Final Bench Weight	ESG Bench Return	PTF Return	XS Return	Allocation Effect	Selection Effect
Real Estate	1.67	2.26	11.29	0.04	11.29	-0.12	2.40	10.05	8.075	-1.98	0.00	-0.03
Consumer Discretionary	12.64	13.49	14.36	0.28	14.36	-0.74	15.20	11.93	12.996	1.07	0.01	0.13
Consumer Staples	5.88	11.48	13.87	-1.09	10.19	-0.32	4.40	4.54	-1.396	-5.94	-0.14	-0.36
Utilities	6.56	6.85	9.10	0.09	9.10	0.07	7.61	9.10	8.966	-0.13	0.00	-0.01
Industrials	13.44	14.28	13.27	0.28	13.27	-0.32	16.27	13.22	16.238	3.01	-0.01	0.39
Telecom Services	7.27	5.19	4.52	0.04	4.52	0.17	6.34	5.37	-0.068	-5.44	0.05	-0.40
Materials	3.97	7.01	10.35	0.11	10.35	-0.05	8.20	12.54	7.063	-5.48	-0.06	-0.22
Information Technology	13.40	7.93	16.74	0.19	16.74	0.45	8.51	16.29	15.641	-0.65	0.12	-0.08
Health Care	7.32	8.33	5.22	0.07	5.22	-0.05	9.77	4.91	3.987	-0.92	0.12	-0.09
Financials	27.85	17.64	7.78	0.22	7.78	0.41	21.30	8.14	11.778	3.64	-0.07	1.01
Energy		5.53	10.49	-0.61			0.00					
Total Global	100.00	100.00	10.91	-0.39	10.53	-0.49	100.00	10.03	10.409	0.38	0.02	0.36