

Deep Green Portfolios Scorecard

	Fund 1	Fund 2	Fund 3	Fund 4	Fund 5
Avoid the bad	✓	✓	✓	✓	✓
Engage & Influence	✓	✓	✓	✓	✓
Invest in best-in-class responsible companies ¹	✓	✓	✓	✓	✓
Alignment to UN Sustainable Development Goals	✗	✗	✓	✓	✓
Climate Change Strategy					
Exclude fossil fuel producers	✓	✓	✓	✓	✓
Target low emissions	✓	✓	✓	✓	✓
1.5°C trajectory	✗	✗	✓	✓	✓
Invest in renewables	✓	✓	✓	✓	✓
Carbon Emissions compared to Benchmark ²	↓85%	↓71%	↓77%	↓80%	↓69% (↓100%) ³
Fossil fuel reserves ⁴	↓100%	↓100%	↓100%	↓100%	↓100%
Includes Impact Investment ⁵	✗	✗	✓	✓	✓
Certification					✗
Manager offsets their business emissions	✗	✗	✗	✗	✓

¹ Intentionally tilting towards companies assessed to have better environmental, social and governance practices within their particular sectors.² Carbon Footprint tonnes CO₂e/\$m invested. For the iShares funds the metric used is Carbon Intensity (tonnes CO₂e/\$m revenue).

² Carbon Footprint tonnes CO₂e/\$m invested. For the iShares funds the metric used is Carbon Intensity (tonnes CO₂e/\$m revenue).

³ Manager offsets remaining emissions in fund.

⁴ Fossil Fuel Reserves measures physical assets a company might have such as coal, oil and natural gas, which can lead to high emissions in the future.

⁵ Investing with a dual purpose – to achieve financial returns while also targeting measurable positive social and environmental outcomes that their investment companies are expected to achieve.