

Listed Equities

EXTRA-FINANCIAL SUMMARY

THE COOPERATIVE

Statutory Manager	CONINCO Explorers in finance SA
Creation date	10.06.2010
Social capital (CHF)	10'910'000
Number of companies	36
Market Cap of underlying (Mrd CHF)	609
Top 10 in %	42 %
Portfolio holdings availability	yes

ENVIRONMENT

PORTFOLIO

Recycled waste	58.6 %
Evolution of GHG emissions	- 3.2 %

TOP 10

Evolution of energy consumption	- 5.8 %
Evolution of waste generation	33 %

SOCIAL

PORTFOLIO

Human Rights Policy	Policy against Child Labor	Anti-Bribery Policy
72 %	61 %	78 %

TOP 10

Women	18 %
Women in Management	22 %

GOVERNANCE

PORTFOLIO

Votings rights are actively exercised by CONINCO Explorers in finance SA.

TOP 10

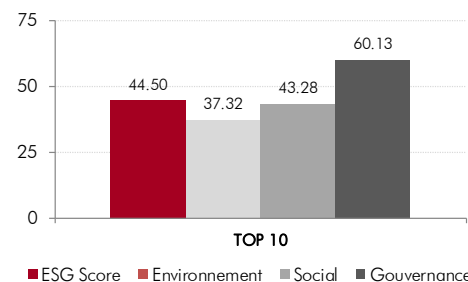
Independent Directors	70 %
Women on Board	19 %

COMMITMENT

PORTFOLIO

Signatories of Global Compact	36 %
Members of Carbon Disclosure Project	75 %

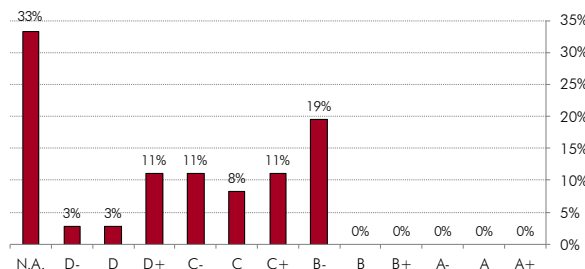
ESG TRANSPARENCY SCORE*



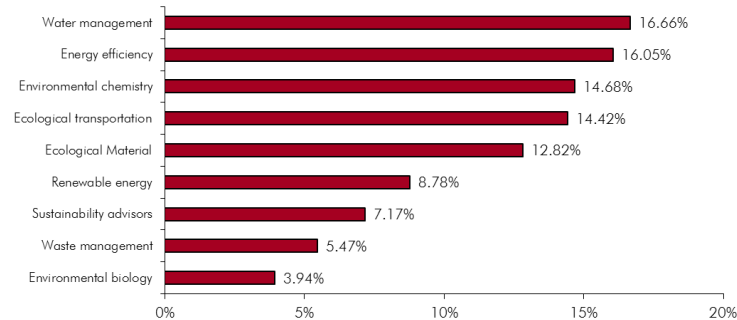
* Sources: Bloomberg

oekom research CORPORATE RATING

PORTFOLIO



SECTOR BREAKDOWN



PART OF SALES REVENUES WITH POSITIVE ENV. IMPACT

20 - 40 % Support	40 % - 80 % Mix	> 80 % Leader
44 %	25 %	31 %

RESTRICTIONS

Weapons
Tobacco
Alcohol
Gambling
Nuclear
Genetic engineering

No company, from its sector of activity, is under controversy.