



ESG Report - **Preview**

Pictet-European Sustainable Equities-P EUR
Oct 06, 2019

yourSRI ESG Screening is a next generation transparency report that provides multi-dimensional risk assessments at the portfolio level to effectively measure environmental, social and governance (ESG) exposure relative to peers and benchmarks. It helps to assess and benchmark the ESG characteristics of investments and to reveal hidden ESG-related risks - for better decisions. For further information, see www.yoursri.com





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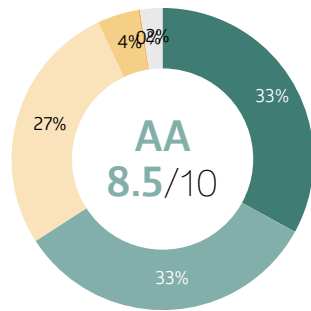
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93/100
Peer
percentile

99/100
Global
percentile



Portfolio ESG Rating Distribution



Portfolio Score	8.5
Portfolio Rating	AA
United Global Compact Compliance	<input checked="" type="checkbox"/> Compliant 0%
Business Involvement Exposure	<input checked="" type="checkbox"/> Failed 6.7%



Identifier	LU0144509717
Asset Class	Equity
Benchmark	Equity - MSCI ACWI Index
Peer group	Lipper Global Equity Europe (n=970)
Classification	GICS
Coverage	97.3%
Ext. Coverage	no
Holdings Date	May 31, 2019

ESG Metric Report

The ESG Quality Score measures the ability of underlying holdings to manage key medium to longterm risks and opportunities arising from environmental, social, and governance factors.

The **Pictet-European Sustainable Equities-P EUR** receives a high score of 8.5 out of 10, and has 67.5% exposure to ESG leaders and 0.0% exposure to ESG laggards. It ranks in the 93th percentile within the **Lipper Global Equity Europe** peer group and in the 99th percentile within the global universe of all funds in coverage.

yourSRI ESG Report

	ESG Report Preview	ESG Report	Customized Report
	Free of Charge	€ 850,-	on Request
Content			
Snapshot Summary	●	●	●
ESG Overview		●	●
Controversies & International Norms		●	●
Business Involvement		●	●
Impact Measurement		●	●
Fund Overview		●	●
Individual Analysis			●
Individual Design			●
Company Branding			●

ESG Report - Preview

This complimentary preview covers the most important ESG quick-facts and gives a first-level overview of the portfolio's ESG Rating.

ESG Report

The ESG report provides multidimensional risk assessments at the portfolio and fund level to effectively measure environmental, social and governance (ESG) exposure relative to peers and benchmarks. The ESG analytics provides an objective and standardized framework for understanding portfolio ESG risk & opportunities and for tracking ESG performance over time.

[Click here to buy the Full ESG Report](#)

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