

# LGPS Central Emerging Markets Equity Active Multi Manager Fund



Equity Fund Asset Class	Multiple Fund Manager	Q3 2019 Fund Inception			March 2024 FYE Under Review		
Carbon Emissions Metrics				Progress		Data Availability	
	Emissions Category	Portfolio	Previous Year	Baseline	Year on Year	vs Baseline	
<b>Listed Equity / Corporate Bonds</b>							
Financed Emissions (tCO <sub>2</sub> e)	Scope 1+2	22,539	65,863	22,472	-65.8%	0.3%	95.3%
	Scope 3	48,266	74,190	46,578	-34.9%	3.6%	67.3%
Normalised Financed Emissions (tCO <sub>2</sub> e/£m Invested)	Scope 1+2	48.0	90.3	52.5	-46.8%	-8.6%	
	Scope 3	145.6	147.1	211.5	-1.1%	-31.2%	
Weighted Average Carbon Intensity (tCO <sub>2</sub> e/\$m Sales)	Scope 1+2	95.7	130.6	109.0	-26.7%	-12.2%	95.3%

  

Financed Emissions: Sector Distribution (GICS)				Portfolio Alignment & Engagement					
Materials 44.5%	Energy	20.9%	Consumer ...	Engage/Align	Engagement	LCT > Median	ITR < 2°C	SBT	Alignment
	Information Technology	10.9%	Consumer ...	85.9%	76.9%	45.7%	39.1%	40.7%	11.2%
	Industrials	5.8%	Fina...						
	Communication S...	1.1%	Healt...						
				<b>Emissions Over Time</b> 					
				<b>Issuer(s) in Stewardship Focus List (Climate)</b> CEMEX, S.A.B. de C.V.					

# Important Information



Please refer to our website for a glossary of terms used in this document. Our entity-level TCFD-compliant climate report can also be found on our website.

## **Sources:**

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