LGPS Central Global Equity Active Multi Manager Fund



Equity Fund Asset Class	Multiple Fund Manager			March 2024 FYE Under Review				
Carbon Emissions Metrics				Progress			Data	
	Emissions Category	Portfolio	Previous Year	Baseline	Year on Year	vs Baseline	Availabilit	
Listed Equity / Corporate Bonds					,			
Financed Emissions (tCO₂e)	Scope 1+2	117,839	111,220	132,295	6.0%	-10.9%	97.9%	
	Scope 3	1,985,843	908,792	953,193	118.5%	108.3%	91.4%	
Normalised Financed Emissions (tCO₂e/£m Invested)	Scope 1+2	32.5	38.3	65.2	-15.1%	-50.2%		
	Scope 3	586.6	345.1	540.2	70.0%	8.6%		
Weighted Average Carbon Intensity (tCO₂e/\$m Sales)	Scope 1+2	62.2	74.7	116.6	-16.8%	-46.7%	97.9%	
Financed I	missions: Sector Distribution (GIC	S)		Port	folio Alignment & Eı	ngagement		
Materials	Energy	Consum	er D Consumer	Engage/Align Engagement 89.0% 79.6%	LCT > Median ITR < 1 46.5%	_	Alignme	
					Emissions Over T	me		
				● Normalised Finar	Normalised Financed Emissions (Scope 1&2) • WACI (Scope 1&2)			
				80.0				
		5.6%	5.0%					
				Ш				
		Industria	Health C	Normalised 40.0 40.0				
	25.0%	5.0%	3.7%	2019 2020		2023 2	024	
	Information Technology	Utilities	Comm	lssuer(s)	Year Issuer(s) in Stewardship Focus List (Climate)			
44.6%	6.7%	2.7%	Financ	BHP GROUP LIMITED	CRH PUBLIC LIMITE		NCORE PLC	
					Y			

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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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