

LGPS Central Global Sustainable Equity Active Targeted Fund



Equity Fund Asset Class		Single Fund Manager		Q2 2022 Fund Inception		March 2024 FYE Under Review	
Carbon Emissions Metrics				Progress		Data Availability	
	Emissions Category	Portfolio	Previous Year	Baseline	Year on Year	vs Baseline	
Listed Equity / Corporate Bonds							
Financed Emissions (tCO ₂ e)	Scope 1+2	4,723	5,213	4,337	-9.4%	8.9%	93.7%
	Scope 3	162,264	155,393	118,520	4.4%	36.9%	78.9%
Normalised Financed Emissions (tCO ₂ e/£m Invested)	Scope 1+2	7.6	10.6	11.0	-28.2%	-31.3%	
	Scope 3	309.1	372.5	444.8	-17.0%	-30.5%	
Weighted Average Carbon Intensity (tCO ₂ e/\$m Sales)	Scope 1+2	33.1	32.0	31.4	3.4%	5.5%	94.0%
Financed Emissions: Sector Distribution (GICS)				Portfolio Alignment & Engagement			
Information Technology 34.5%		Financials		Industrials		Engage/Align 83.0% Engagement 64.5% LCT > Median 100.0% ITR < 2°C 16.6% SBT 15.7% Alignment 24.1%	
		Materials 32.2%		Consumer Discretionary 10.2% Health Care 9.3% Consumer Staples 4.5% Communication Services 8.6% Utilities		Emissions Over Time ● Normalised Financed Emissions (Scope 1&2) ● WACI (Scope 1&2)	
				Issuer(s) in Stewardship Focus List (Climate)			

● Information Technology ● Materials ● Financials ● Industrials ● Consumer Discretionary ● Health Care ● Consumer Staples ● Communication Services ● Utilities

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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