



# Robeco Q1 Global Sustainable Conservative Equities SI reporting

Q4 2019

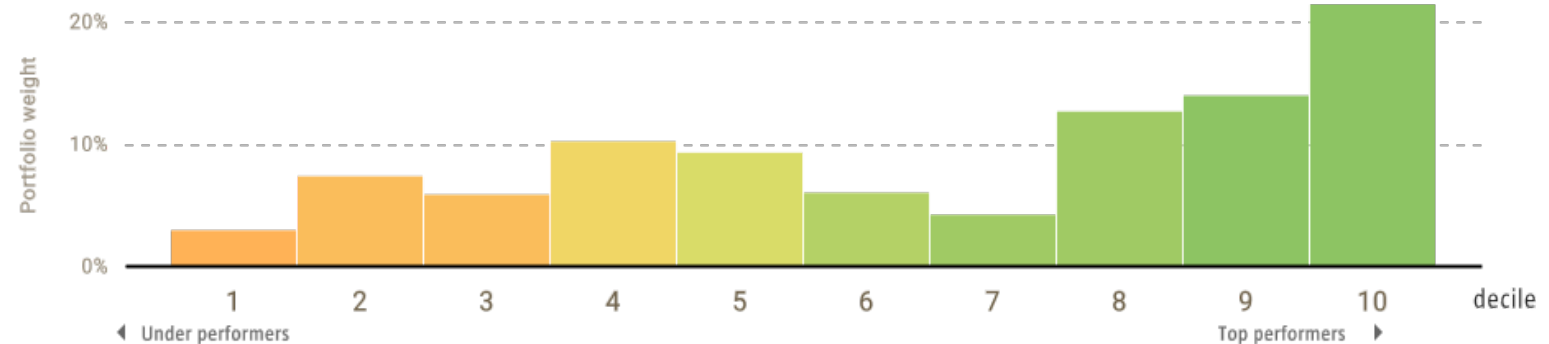
# Portfolio Smart ESG Score & Breakdown (1 of 3)

The Portfolio Smart ESG Score chart displays the portfolio's Total, Environmental, Social and Governance scores. These are calculated by multiplying each portfolio component's Smart ESG Score by its respective portfolio weight. If a benchmark has been selected, those scores are provided alongside the portfolio scores, highlighting the portfolio's relative sustainability.

The Total Score Distribution chart shows the portfolio components' scores broken into deciles, providing an indication of the proportion of ESG leaders versus ESG laggard companies in the portfolio. If a benchmark has been selected, the same information is shown for the benchmark.



Total score distribution



Portfolio

# Portfolio Smart ESG Score & Breakdown (2 of 3)

The Top 10 table provide insight into the best-scoring companies in the portfolio. The width of the colored bar left of the company's name indicates the weight within the overall portfolio.

## Top 10

Company	Portfolio weight	ESG Score
1. PTT Exploration & Production PCL	0.48%	99.64
2. Lite-On Technology Corp	0.58%	99.47
3. Stockland	0.32%	99.21
4. Enagas SA	0.63%	98.72
5. Navient Corp	0.31%	98.57
6. Vicinity Centres	0.19%	98.50
7. PTT PCL	0.31%	98.48
8. Mirvac Group	0.74%	98.22
9. Wesfarmers Ltd	0.57%	98.18
10. Best Buy Co Inc	0.57%	97.93



Portfolio

# Portfolio Smart ESG Score & Breakdown (3 of 3)

The Bottom 10 table provide insight into the worst-scoring companies in the portfolio. The width of the colored bar left of the company's name indicates the weight within the overall portfolio.

## Bottom 10

Company	Portfolio weight	ESG Score
1. Garmin Ltd	0.92%	3.85
2. Japan Retail Fund Investment Corp	0.71%	4.91
3. Helvetia Holding AG	0.29%	5.07
4. Pfizer Inc	0.97%	9.78
5. Tate & Lyle PLC	0.36%	13.17
6. Booz Allen Hamilton Holding Corp	0.77%	14.97
7. Consolidated Edison Inc	0.65%	16.10
8. Spark New Zealand Ltd	0.68%	16.49
9. Motorola Solutions Inc	0.49%	16.87
10. Synopsys Inc	0.70%	17.22



Portfolio

# Coverage (1 of 2)

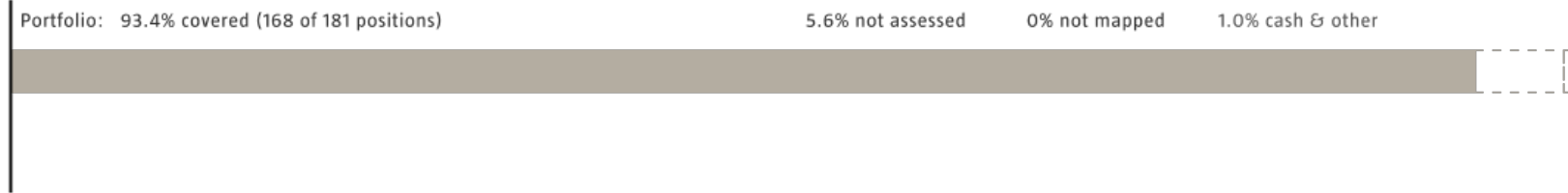
This section provides a transparent breakdown of the coverage upon which the ESG reports are based. Because different datasets underlie different reports, figures are provided per dataset (for portfolio and benchmark alike). The percentage shows the coverage based on portfolio weight, with the absolute number of positions covered in parentheses. For SDG, analyzed companies comply with our SDG Guidebook; estimations are approximately aligned.

Not mapped: the security identifier provided wasn't found and thus data could not be provided.

Not assessed: the mapping was successful however the security is not covered in the respective dataset.

Cash & other: if the weights in the portfolio don't sum to 100%, cash & other provides the third reason for lack of coverage.

## ESG Scores



■ Portfolio

# Footprint Intensity

Footprint intensity expresses a portfolio's aggregate resource efficiency. Each company's footprint intensity is calculated by normalizing the company's resources consumed by its annual revenues. The portfolio's aggregate intensity figure is calculated by multiplying each portfolio component's intensity figure by its respective portfolio weight.

If a benchmark has been selected, its aggregate intensity is provided alongside the portfolio's intensity: additional alerts highlight relative environmental performance. Environmentally efficient companies have lower intensity values, thus an efficient portfolio should have an aggregate intensity below the benchmark's value.

"Not assessed" and "not mapped" positions are assumed to have the same footprint as the portfolio as a whole.

## GHG Emissions Scope 1 & 2

tCO<sub>2</sub>eq/mUSD revenues

109.0

## Energy Consumption

MWh/mUSD revenues

187.0

## Water Use

m<sup>3</sup>/mUSD revenues

621.0

## Waste Generation

tons/mUSD revenues

3.7

■ Portfolio

# Coverage (2 of 2)

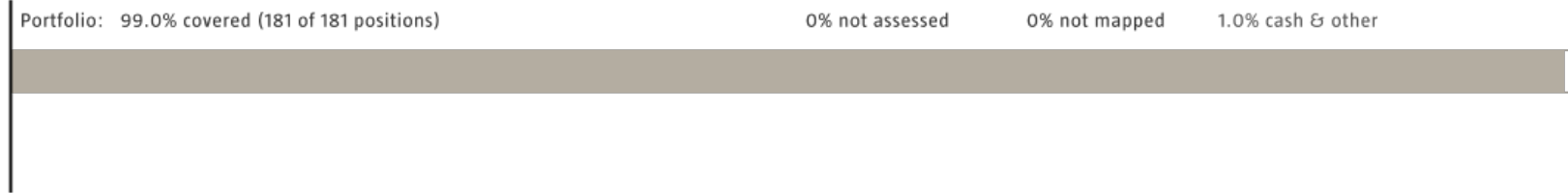
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## Footprint Intensity and Ownership



■ Portfolio

# Important information

## Important Information

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