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SFDR PAls

Metric

## ESG Quarterly - 2023 - 4Q



Precio	us Metals Champion (incl. Gold-, Silver-, PGM-, Diamonds)	s Fund
ICG	Ø Value or Quantity	Nr Comp
Score	(Arithmetic Average)	rep

ICG Precious Metals Universe (incl. Gold, Silver, PGM & Diamond Companies)

ICG Ø Value or Quantity Nr Companies Score (Arithmetic Average) reported

	ENTAL	the higher, the better (0 to 100)	55.5				35.7			
ate Exposure			51.0			22	36.1			
Transition	n Risk									
	Carbon Pricing	Policy	26.4	Majority No		21	13.7	Majority No		
	Climate Scenario Analysis	Policy	48.4	Majority No		22	24.5	Majority No		
	Risks of Climate Change Discussed	Policy	62.8	Majority Yes		22	41.2	Majority No		
	Climate Change Opportunities Discussed	Policy	26.8	Majority No		22	15.5	Majority No		
	Thermal Coal Expsoure	% of Revenue	100.0	-		25	100.0	-		
	merina coa Exposure	20 OF NEVERIDE	100.0			20	100.0			
Emissions Man			64.9			21	50.8			
GHG Emis	ssions Methane of Scop 1 Emissions	%	16.0	0.3		4	10.2	3.6		
	•			0.3	0.04%		44.8	0.3	0.05%	
	Scope 1 GHG or CO2 Emissions	kt / % of Production or CFO	72.8		0.04%	19			0.05%	
MI	Scope 1 GHG/EVIC	Mt CO2-eq/EVIC (€m)	87.7	123		25	88.4	105		
M1	Scope 2 GHG/EVIC	Mt CO2-eq/EVIC (€m)		82		25		119		
M2	Scope 1 & 2 GHG/EVIC = Carbon Footpring/EVIC	Mt CO2-eq/EVIC (€m)	79.5	205		25	78.0	224		
MI	Scope 3 GHG/EVIC	Mt CO2-eq/EVIC (€m)		172		25		779		
MI	Scope 1 & 2 & 3 GHG/EVIC	Mt CO2-eq/EVIC (€m)	96.2	378		25	92.7	1'003		
M3	GHG Intensity	Mt CO2-eq/Sales (€m)	50.2	339		19	31.9	286		
		Mit CO2-eq/sales (4:m)	50.5	339		19	31.9	286		
GHG Emis	ssions Policies									
	GHG Emissions Reduction Policy	Policy	77.2	Majority Yes		22	48.5	Majority No		
	Emissions Reduction Initiatives	Policy	84.4	Majority Yes		22	51.9	Majority No		
GHG Targe	let									
OE4	Net Zero Emissions Target	Policy	48.4	Majority No		22	28.4	Majority No		-
UE4										
	Science Based Target	Policy	12.0	Majority No		21	9.8	Majority No		
er Management	t		62.5			15	36.0			
Wastewat	ter									
M8	Emissions to Water	1k MT/% of Production or CFO	3.9	3	0.0%	1	2.4	2	0.0%	_
Water Use										
	Water Consumption Derived	Bloomberg Score	34.1	4.7		18	14.7	4.9		_
	Freshwater Withdrawals	Bloomberg Score	37.0	4.9		19	21.5	5.8		
OE8	Water Stress Exposure %	%	34.0	34.7		13	10.9	29.5		
Water Use										
OE7	Water Policy	Policy	88	Majority Yes		22	54.7	Majority No		
gy Managemer			42.1			15	22.4			
Energy Co	onsumption									
	Grid Electricity Used	%	9.8	86.4		18	5.0	87.2		
	Grid Electricity Used	MWh / % of EV	54.7	3'757	4.70%	18	28.6	1'647	1.58%	
	Self generated Energy and Self Sufficiency	MWh / % of Energy Use	15.7	847'618	19.7%	7	6.9	296'763	9.4%	
M5	Non Renewable Energy Consumption	%		85.8		13		81.8		
	Renewable Energy Consumption	% of Production or CFO	19.6	7.4		13	11.0	5.5		
			15.0					10'418		
M6	Energy Consumption Intensity	MWh/Sales	74.6	1'121		2	40.1	10 4 18		
M6	Energy Consumption Intensity	MWh/Sales	74.6	I'IZI		21	40.1	10 418		
ogical Impact		MWh/Sales	74.6 <b>61.4</b>	1121		17	40.1 35.3	10 418		
egical Impact Ecosysten	n Protection		61.4	1121		17	35.3			
egical Impact Ecosysten M4	n Protection Exposure to Fossil Fuel Sectors	% of Revenue or EBITDA	<b>61.4</b>	-		17 25	<b>35.3</b> 99.9	0.1		
egical Impact Ecosysten	n Protection		61.4	- 4.3	0.090%	17	35.3		0.266%	
egical Impact Ecosysten M4	n Protection Exposure to Fossil Fuel Sectors	% of Revenue or EBITDA	<b>61.4</b>	-	0.090%	17 25	<b>35.3</b> 99.9	0.1	0.266%	
egical Impact Ecosysten M4	n Protection Exposure to Fossil Fuel Sectors Sites in Environmentaly Sensitive Areas Biodiversity Policy	% of Revenue or EBITDA Quantity / % of Production or CFO Policy	<b>61.4</b> 100.0 4.1 88.4	- 4.3 Majority Yes	0.090%	17 25 3 23	<b>35.3</b> 99.9 3.8 51.4	0.1 1.8 Majority No	0.266%	
egical Impact Ecosysten M4	n Protection Exposure to Fossil Fuel Sectors Sites in Environmentaly Sensitive Areas Biodiversity Policy Environmental Quality Mgmt Policy	% of Revenue or EBITDA Quantity /% of Production or CFO Policy Policy	<b>61.4</b> 100.0 4.1 88.4 77.6	- 4.3 Majority Yes Majority Yes	0.090%	17 25 3 23 23	<b>35.3</b> 99.9 3.8 51.4 46.9	0.1 1.8 Majority No Majority No	0.266%	
egical Impact Ecosysten M4	n Protection Exposure to Fossil Fuel Sectors Sites in Environmentaly Sensitive Areas Biodiversity Policy Environmental Quality Mgmt Policy Closure and Remediation Policy	% of Revenue or EBITDA Quantity / % of Production or CFO Policy Policy Policy	<b>61.4</b> 100.0 4.1 88.4 77.6 70	4.3 Majority Yes Majority Yes Majority Yes	0.090%	17 25 3 23 23 23 22	<b>35.3</b> 99.9 3.8 51.4 46.9 35.1	0.1 1.8 Majority No Majority No Majority No	0.266%	
egical Impact Ecosysten M4	m Protection Exposure to Fossil Fuel Sectors Sites in Environmentaly Sensitive Areas Biodiversity Policy Environmental Quality Mgmt Policy Closure and Remediation Policy Land Restored	% of Revenue or EBITDA Quantity / % of Production or CFO Policy Policy Policy Policy in % of Disturbed - 3yr avg	61.4 100.0 4.1 88.4 77.6 70 22.3	4.3 Majority Yes Majority Yes Majority Yes 50%		17 25 3 23 23 22 15	<b>35.3</b> 99.9 3.8 51.4 46.9 35.1 8.9	0.1 1.8 Majority No Majority No Majority No 61%		
ogical Impact Ecosystem M4 M7	m Protection Exposure to Fossil Fuel Sectors Sites in Environmentaly Sensitive Areas Biodiversity Policy Environmental Quality Mgmt Policy Closure and Remediation Policy Land Restored Land Restored	% of Revenue or EBITDA Quantity / % of Production or CFO Policy Policy Policy	<b>61.4</b> 100.0 4.1 88.4 77.6 70	4.3 Majority Yes Majority Yes Majority Yes	0.090%	17 25 3 23 23 23 22	<b>35.3</b> 99.9 3.8 51.4 46.9 35.1	0.1 1.8 Majority No Majority No Majority No	0.266%	
ogical Impact Ecosystem M4 M7	m Protection Exposure to Fossil Fuel Sectors Sites in Environmentaly Sensitive Areas Biodiversity Policy Environmental Quality Mgmt Policy Closure and Remediation Policy Land Restored	% of Revenue or EBITDA Quantity / % of Production or CFO Policy Policy Policy Policy in % of Disturbed - 3yr avg	61.4 100.0 4.1 88.4 77.6 70 22.3	4.3 Majority Yes Majority Yes Majority Yes 50%		17 25 3 23 23 22 15	<b>35.3</b> 99.9 3.8 51.4 46.9 35.1 8.9	0.1 1.8 Majority No Majority No Majority No 61%		
egical Impact Ecosystem M4 M7	m Protection Exposure to Fossil Fuel Sectors Sites in Environmentaly Sensitive Areas Biodiversity Policy Environmental Quality Mgmt Policy Closure and Remediation Policy Land Restored Land Restored	% of Revenue or EBITDA Quantity / % of Production or CFO Policy Policy Policy Policy in % of Disturbed - 3yr avg	61.4 100.0 4.1 88.4 77.6 70 22.3	4.3 Majority Yes Majority Yes Majority Yes 50%		17 25 3 23 23 22 15	<b>35.3</b> 99.9 3.8 51.4 46.9 35.1 8.9	0.1 1.8 Majority No Majority No Majority No 61%		
igical Impact Ecosysten M4 M7 Environm	n Protection Exposure to Fossil Fuel Sectors Sites in Environmentaly Sensitive Areas Biodiversity Policy Environmental Quality Mgmt Policy Closure and Remediation Policy Land Restored Land Restored Land Restored Nental Fines Amount of Environmental Fines	% of Revenue or EBITDA Quantity/% of Production or CFO Policy Policy In % of Disturbed - 3yr avg ha / % of Production or CFO - 3yr avg	61.4 100.0 4.1 88.4 77.6 70 22.3 0.2	4.3 Majority Yes Majority Yes Majority Yes 50% 184	0.0%	17 25 3 23 23 22 15 15 15	<b>35.3</b> 99.9 3.8 51.4 46.9 35.1 8.9 1.9	0.1 1.8 Majority No Majority No Majority No 61% 257	2.4%	
igical Impact Ecosysten M4 M7 Environm	m Protection Exposure to Fossil Fuel Sectors Sites in Environmentaly Sensitive Areas Biodiversity Policy Environmental Quality Mgmt Policy Closure and Remediation Policy Land Restored Land Restored Land Restored	% of Revenue or EBITDA Quantity/% of Production or CFO Policy Policy In % of Disturbed - 3yr avg ha / % of Production or CFO - 3yr avg	61.4 100.0 4.1 88.4 77.6 70 22.3 0.2	4.3 Majority Yes Majority Yes Majority Yes 50% 184	0.0%	17 25 3 23 23 22 15 15 15	<b>35.3</b> 99.9 3.8 51.4 46.9 35.1 8.9 1.9	0.1 1.8 Majority No Majority No Majority No 61% 257	2.4%	
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pgical Impact Ecosysten M4 M7 Environm Environm	m Protection Exposure to Fossil Fuel Sectors Sites in Environmentaly Sensitive Areas Biodiversity Policy Environmental Quality Mgmt Policy Closure and Remediation Policy Land Restored Land Restored Land Restored Mental Fines Amount of Environmental Fines Number of Environmental Incidents	% of Revenue or EBITDA Quantity /% of Production or CFO Policy Policy Policy In % of Disturbed - 3yr avg ha /% of Production or CFO - 3yr avg Quantity /% of CFO	61.4 100.0 4.1 88.4 77.6 70 22.3 0.2 56.9	4.3 Majority Yes Majority Yes 50% 184 0.27	0.0%	17 25 3 23 23 23 22 15 15 15	<b>35.3</b> 99.9 3.8 51.4 46.9 35.1 8.9 1.9 1.9 25.2	0.1 1.8 Majority No Majority No 61% 257 0.11	2.4% 0.03%	
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pgical Impact Ecosysten M4 M7 Environm Environm	m Protection Exposure to Fossil Fuel Sectors Sites in Environmentaly Sensitive Areas Biodiversity Policy Environmental Quality Mgmt Policy Closure and Remediation Policy Land Restored Land Restored Land Restored Mount of Environmental Fines Number of Environmental Incidents Number of Environmental Incidents Number of Environmental Incidents PMI0 Emissions	% of Revenue or EBITDA Quantity / % of Production or CFO Policy Policy In % of Disturbed - 3yr avg ha / % of Production or CFO Quantity / % of Production or CFO Quantity / % of Production or CFO	61.4 100.0 4.1 88.4 77.6 770 22.3 0.2 56.9 38.8 42.7 18.2		0.0% 0.02% 0.585% 0.9%	177 25 3 23 23 22 15 15 15 16 13 13 17 17 5	35.3 99.9 3.8 51.4 46.9 35.1 8.9 1.9 25.2 14.5 20.6 7.6	0.1 1.8 Majority No Majority No 61% 257 0.11 18.3 3.55	2.4% 0.03% 3.791% 0.6%	
ecosysten Karal	m Protection Exposure to Fossil Fuel Sectors Sites in Environmentaly Sensitive Areas Biodiversity Policy Environmental Quality Mgmt Policy Closure and Remediation Policy Land Restored Land Restored Land Restored Land Restored Number of Environmental Fines Number of Environmental Incidents Number of Environmental Incidents PM10 Emissions Sulphur Dioxide Sulphur Oxide Emissions	% of Revenue or EBITDA Quantity / % of Production or CFO Policy Policy Dolicy In % of Disturbed - 3yr avg ha / % of Production or CFO - 3yr avg Quantity / % of Production or CFO Quantity / % of Production or CFO Sox Tonnes / % of Production or CFO	61.4 100.0 4.1 88.4 77.6 70 2.23 0.2 2.3 0.2 56.9 38.8 38.8 42.7 18.2 42.7	4.3 Majority Yes Majority Yes 50% 184 0.27 3.4 7.09 1.0	0.0% 0.02% 0.585% 0.9% 0.1%	17 25 3 23 23 23 23 23 15 15 15 15 15 15 15 15 5 12	35.3 99.9 3.8 51.4 46.9 35.1 8.9 1.9 1.9 25.2 25.2 20.6 7.6 18.6	0.1 1.8 Majority No Majority No 61% 257 0.11 18.3 18.3 3.55 3.2	2.4% 0.03% 3.791% 0.6% 0.3%	
pgical Impact Ecosysten M4 M7 Environm Environm	m Protection Exposure to Fossil Fuel Sectors Sites in Environmentaly Sensitive Areas Biodiversity Policy Environmental Quality Mgmt Policy Closure and Remediation Policy Land Restored Land Restored Land Restored Mental Fines Amount of Environmental Fines Amount of Environmental Fines Mumber of Environmental Incidents Number of Environmental Incidents Suphur Dioxide Sulphur Oxide Emissions VOC Emissions	% of Revenue or EBITDA Quantity/% of Production or CFO Policy Policy Dolicy in % of Disturbed - 3yr avg ha/% of Production or CFO - 3yr avg Quantity/% of Production or CFO Quantity/% of Production or CFO Sox Tonnes /% of Production or CFO kt/% of Production or CFO	61.4 100.0 4.1 88.4 77.6 70 22.3 0.2 56.9 56.9 38.8 42.7 18.2 42.7 23.6	- 4.3 Majority Yes Majority Yes Majority Yes 50% 184 0.27 3.4 3.4 7.09 1.0 0.1	0.0% 0.02% 0.585% 0.9% 0.1% 0.02%	17 25 3 23 23 22 15 15 15 15 15 15 15 15 15 15 5 12 6	35.3 99.9 3.8 51.4 46.9 351 8.9 1.9 25.2 25.2 14.5 20.6 7.6 18.6 10.4	0.1 1.8 Majority No Majority No 61% 257 0.11 18.3 3.55 3.2 1.2	2.4% 0.03% 3.791% 0.6% 0.3% 0.25%	
egical Impact Ecosysten M4 M7 Environm Environm Environm Air Emissi	m Protection Exposure to Fossil Fuel Sectors Sites in Environmentaly Sensitive Areas Biodiversity Policy Environmental Quality Mgmt Policy Closure and Remediation Policy Land Restored Land Restored Amount of Environmental Fines mental Incidents Number of Environmental Incidents Number of Environmental Incidents Sulphur Dioxide Sulphur Oxide Emissions VOC Emissions Nitrogen Oxide Emissions	% of Revenue or EBITDA Quantity / % of Production or CFO Policy Policy Dolicy Dolicy Dolicy Dolicy Diffy Policy Diffy Di	61.4 100.0 4.1 88.4 77.6 70 2.23 0.2 2.3 0.2 56.9 38.8 38.8 42.7 18.2 42.7	4.3 Majority Yes Majority Yes 50% 184 0.27 3.4 7.09 1.0	0.0% 0.02% 0.585% 0.9% 0.1%	17 25 3 23 23 23 23 23 15 15 15 15 15 15 15 15 5 12	35.3 99.9 3.8 51.4 46.9 35.1 8.9 1.9 1.9 25.2 25.2 20.6 7.6 18.6	0.1 1.8 Majority No Majority No 61% 257 0.11 18.3 18.3 3.55 3.2	2.4% 0.03% 3.791% 0.6% 0.3%	
egical Impact Ecosysten M4 M7 Environm Environm Environm Air Emissi	m Protection Exposure to Fossil Fuel Sectors Sites in Environmentaly Sensitive Areas Biodiversity Policy Environmental Quality Mgmt Policy Closure and Remediation Policy Land Restored Land Restored Amount of Environmental Fines Amount of Environmental Fines Number of Environmental Incidents	% of Revenue or EBITDA Quantity / % of Production or CFO Policy Policy Policy In % of Disturbed - 3yr avg ha / % of Production or CFO - 3yr avg Quantity / % of CFO Quantity / % of Production or CFO Quantity / % of Production or CFO SOX Tonnes / % of Production or CFO kt / % of Production or CFO kt / % of Production or CFO	61.4 100.0 4.1 88.4 77.6 770 22.3 0.2 56.9 38.8 42.7 18.2 42.7 23.6 42.7		0.0% 0.02% 0.585% 0.9% 0.1% 0.02%	177 225 3 23 22 15 15 15 16 13 13 13 17 5 12 6 11	35.3 99.9 3.8 51.4 46.9 35.1 8.9 1.9 25.2 25.2 14.5 20.6 7.6 18.6 10.4 18.3	0.1 1.8 Majority No Majority No 61% 257 0.11 18.3 3.55 3.25 3.2 1.2 3.2	2.4% 0.03% 3.791% 0.6% 0.3% 0.25%	
egical Impact Ecosysten M4 M7 Environm Environm Environm Air Emissi	m Protection Exposure to Fossil Fuel Sectors Sites in Environmentaly Sensitive Areas Biodiversity Policy Environmental Quality Mgmt Policy Closure and Remediation Policy Land Restored Land Restored Amount of Environmental Fines mental Incidents Number of Environmental Incidents Number of Environmental Incidents Sulphur Dioxide Sulphur Oxide Emissions VOC Emissions Nitrogen Oxide Emissions	% of Revenue or EBITDA Quantity/% of Production or CFO Policy Policy Dolicy in % of Disturbed - 3yr avg ha/% of Production or CFO - 3yr avg Quantity/% of Production or CFO Quantity/% of Production or CFO Sox Tonnes /% of Production or CFO kt/% of Production or CFO	61.4 100.0 4.1 88.4 77.6 70 22.3 0.2 56.9 56.9 38.8 42.7 18.2 42.7 23.6	- 4.3 Majority Yes Majority Yes Majority Yes 50% 184 0.27 3.4 3.4 7.09 1.0 0.1	0.0% 0.02% 0.585% 0.9% 0.1% 0.02%	17 25 3 23 23 22 15 15 15 15 15 15 15 15 15 15 5 12 6	35.3 99.9 3.8 51.4 46.9 351 8.9 1.9 25.2 25.2 14.5 20.6 7.6 18.6 10.4	0.1 1.8 Majority No Majority No 61% 257 0.11 18.3 3.55 3.25 3.2 1.2 3.2	2.4% 0.03% 3.791% 0.6% 0.3% 0.25%	
egical Impact Ecosysten M4 M7 Environm Environm Environm Air Emissi	m Protection Exposure to Fossil Fuel Sectors Sites in Environmentaly Sensitive Areas Biodiversity Policy Environmental Quality Mgmt Policy Closure and Remediation Policy Land Restored Land Restored Land Restored Nental Fines Amount of Environmental Fines Number of Environmental Incidents Number of Environmental Incidents PMI0 Emissions Sulphur Dioxide Sulphur Oxide Emissions VOC Emissions Nitrogen Oxide Emissions ions Policies Air Pollution Reduction Policy	% of Revenue or EBITDA Quantity / % of Production or CFO Policy Policy Policy In % of Disturbed - 3yr avg ha / % of Production or CFO - 3yr avg Quantity / % of CFO Quantity / % of Production or CFO Quantity / % of Production or CFO SOX Tonnes / % of Production or CFO kt / % of Production or CFO kt / % of Production or CFO	61.4 100.0 4.1 88.4 77.6 770 22.3 0.2 56.9 38.8 42.7 18.2 42.7 23.6 42.7		0.0% 0.02% 0.585% 0.9% 0.1% 0.02%	177 225 3 233 222 155 155 16 13 13 13 17 5 12 6 6 11	35.3 99.9 3.8 51.4 46.9 35.1 8.9 1.9 25.2 25.2 14.5 20.6 7.6 18.6 10.4 18.3	0.1 1.8 Majority No Majority No 61% 257 0.11 18.3 3.55 3.25 3.2 1.2 3.2	2.4% 0.03% 3.791% 0.6% 0.3% 0.25%	
egical Impact Ecosysten M4 M7 Environm Environm Environm Air Emissi OE1 Air Emissi te Managemen	m Protection Exposure to Fossil Fuel Sectors Sites in Environmentaly Sensitive Areas Biodiversity Policy Environmental Quality Mgmt Policy Closure and Remediation Policy Land Restored Land Restored Land Restored Nental Fines Amount of Environmental Fines Number of Environmental Incidents Number of Environmental Incidents PMI0 Emissions Sulphur Dioxide Sulphur Oxide Emissions VOC Emissions Nitrogen Oxide Emissions ions Policies Air Pollution Reduction Policy	% of Revenue or EBITDA Quantity / % of Production or CFO Policy Policy Policy In % of Disturbed - 3yr avg ha / % of Production or CFO - 3yr avg Quantity / % of CFO Quantity / % of Production or CFO Quantity / % of Production or CFO SOX Tonnes / % of Production or CFO kt / % of Production or CFO kt / % of Production or CFO	61.4 100.0 4.1 88.4 77.6 70 22.3 0.2 56.9 38.8 42.7 18.2 42.7 23.6 42.7 23.6 42.7		0.0% 0.02% 0.585% 0.9% 0.1% 0.02%	17 25 3 23 23 23 23 23 15 15 15 15 15 15 15 15 15 16 13 7 1 2 1 2 1	35.3 99.9 3.8 51.4 46.9 3.51 8.9 1.9 2.5.2 20.6 7.6 18.6 10.4 18.3 28.3	0.1 1.8 Majority No Majority No 61% 257 0.11 18.3 3.55 3.25 3.2 1.2 3.2	2.4% 0.03% 3.791% 0.6% 0.3% 0.25%	
egical Impact Ecosysten M4 M7 Environm Environm Environm Air Emissi OE1 Air Emissi te Managemen	m Protection Exposure to Fossil Fuel Sectors Sites in Environmentaly Sensitive Areas Biodiversity Policy Environmental Quality Mgmt Policy Closure and Remediation Policy Land Restored Land Restored Amount of Environmental Fines Number of Environmental Fines Number of Environmental Incidents Number of Environmental Incidents OVOC Emissions Nitrogen Oxide Emissions Nitrogen Oxide Emissions Nitrogen Oxide Emissions Air Pollution Reduction Policy	% of Revenue or EBITDA Quantity / % of Production or CFO Policy Policy Policy In % of Disturbed - 3yr avg ha / % of Production or CFO - 3yr avg Quantity / % of CFO Quantity / % of Production or CFO Quantity / % of Production or CFO SOX Tonnes / % of Production or CFO kt / % of Production or CFO kt / % of Production or CFO	61.4 100.0 4.1 88.4 77.6 70 22.3 0.2 56.9 38.8 42.7 18.2 42.7 23.6 42.7 23.6 42.7		0.0% 0.02% 0.585% 0.9% 0.1% 0.02%	17 25 3 23 23 23 23 23 15 15 15 15 15 15 15 15 15 16 13 7 1 2 1 2 1	35.3 99.9 3.8 51.4 46.9 3.51 8.9 1.9 2.5.2 20.6 7.6 18.6 10.4 18.3 28.3	0.1 1.8 Majority No Majority No 61% 257 0.11 18.3 3.55 3.25 3.2 1.2 3.2	2.4% 0.03% 3.791% 0.6% 0.3% 0.25%	
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egical Impact Ecosysten M4 M7 Environm Environm Environm Air Emissi OE1 Air Emissi CE1 Air Emissi Hazardou: M9	m Protection Exposure to Fossil Fuel Sectors Sites in Environmentaly Sensitive Areas Biodiversity Policy Environmental Quality Mgmt Policy Closure and Remediation Policy Land Restored Land Restored Amount of Environmental Fines Amount of Environmental Fines Number of Environmental Incidents Number of Environmental Incidents VOC Emissions VID Emissions Nitrogen Oxide Emissions ions Policies Air Pollution Reduction Policy Is Usaste Generation Hazardous Waste Hazardous Waste Recycled eneration Mineral Waste Acid Rock Policy Waste Total	% of Revenue or EBITDA Quantity /% of Production or CFO Policy Policy Policy Policy in % of Disturbed - 3yr avg ha /% of Production or CFO- 3yr avg Quantity /% of Production or CFO Quantity /% of Production or CFO Quantity /% of Production or CFO % of Production or CFO kt /% of Production or CFO	61.4 100.0 4.1 88.4 77.6 700 22.3 0.2 56.9 38.8 42.7 18.2 42.7 23.6 42.7 43.8 55.6 42.7 43.8 55.6 60.7 14.9 55.6 60.7 14.9 55.6 60.7 14.9 55.6 60.7 14.9 55.6 60.7 14.9 55.6 60.7 14.9 55.6 60.7 14.9 55.6 55.6 60.7 14.9 55.6 55	4.3 Majority Yes Majority Yes 50% 184 0.27 3.4 0.27 3.4 7.09 1.0 0.1 5.2 Majority No 65 5.1 41.3 Majority No 104173	0.0% 0.02% 0.585% 0.9% 0.1% 0.02% 0.0% 0.0%	17 25 3 23 23 22 15 15 16 13 13 13 15 16 21 21 23 15 16 9 9 21 20	35.3 99.9 3.8 51.4 46.9 35.1 8.9 1.9 25.2 20.6 7.6 18.6 10.4 18.3 28.3 22.5 23.5 2.2 3.3 5 2.9,2 3.0,5 5.2 2.0,4 2.0,4 2.2,9	0.1 1.8 Majority No Majority No 61% 257 0.11 18.3 18.3 3.55 3.2 1.2 3.2 1.2 3.2 Majority No 165 7.4 28.7 Majority No 85'327	2.4% 0.03% 3.791% 0.6% 0.3% 0.25% 0.2% 0.2%	
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egical Impact Ecosysten M4 M7 Environm Environm Air Emissi OEI Air Emissi te Managemen Hazardou: M9 Waste Gel	m Protection Exposure to Fossil Fuel Sectors Sites in Environmentaly Sensitive Areas Biodiversity Policy Environmental Quality Mgmt Policy Closure and Remediation Policy Land Restored Land Restored Amount of Environmental Fines Amount of Environmental Fines Number of Environmental Fines PMI0 Emissions Sulphur Dioxide Sulphur Oxide Emissions VOC Emissions Nitrogen Oxide Emissions ions Policies Air Pollution Reduction Policy Ist Usaste Generation Hazardous Waste Hazardous Waste Hazardous Waste Recycled eneration Mineral Waste Acid Rock Policy Waste Total Tailings Waste g - Bloomberg	% of Revenue or EBITDA Quantity / % of Production or CFO Policy Policy Policy In % of Disturbed - 3yr avg ha / % of Production or CFO - 3yr avg Quantity / % of CFO Quantity / % of Production or CFO Quantity / % of Production or CFO % t/ % of Production or CFO kt / % of Production or CFO	61.4 100.0 4.1 88.4 77.6 70 22.3 0.2 56.9 38.8 42.7 18.2 42.7 23.6 42.7 23.6 42.7 51.6 59.6 59.6 59.6 59.6 59.6 59.6 59.6 59.6 59.6 59.6 59.6 59.6 50.7 43.8 59.6 59.6 50.7 43.8 50.6 50.6 50.7 43.8 50.6 50.7 50.6 50.	4.3 Majority Yes Majority Yes 50% 184 0.27 3.4 0.27 3.4 7.09 1.0 0.1 5.2 Majority No 65 5.1 41.3 Majority No 104173	0.0% 0.02% 0.585% 0.9% 0.1% 0.02% 0.0% 0.0%	17           25           3           23           23           15           15           16           13           11           5           12           6           11           21           16           23           15           16           21           26           21           20           20	35.3 99.9 3.8 51.4 46.9 35.1 8.9 1.9 225.2 24.5 20.6 7.6 18.6 10.4 18.3 28.3 23.5 33.5 29.2 30.5 5.2 2 30.5 5.2 2 20.4 22.9 27.1	0.1 1.8 Majority No Majority No 61% 257 0.11 18.3 18.3 3.55 3.2 1.2 3.2 1.2 3.2 Majority No 165 7.4 28.7 Majority No 85'327	2.4% 0.03% 3.791% 0.6% 0.3% 0.25% 0.2% 0.2%	

SOCIAL	the higher, the better (0 to 100)	29.8			17.5		
Occupational Health & Safety Management		43.6		14	24.1		50
Fatalities							
Fatality Rate	Fatalities * 1'000 / Workforce	50.2	3.5%	17	27.7	7.7%	58
Fatality Rate	Fatalities * 1'000 / Employees	72.6	1.2%	20	41.8	88.1%	79

Sources: Company Data, Independent Capital Group AG, Bloomberg, Refinitiv, Sustainalytics, MSCI



## ESG Quarterly - 2023 - 4Q



Precious Metals Champions Fund 1 Gold- Silver- PGM- F

ICG Precious Metals Universe (incl. Gold, Silver, PGM & Diam

	-	CCC B BB BBB A AA AAA		(incl. Gold-, Silver-, PGM-, Diamo	nas)		(incl. Gold, Silver, PGM & Diamond Co	(npanies)
letric SFDR PAIs			ICG Score	Ø Value or Quantity (Arithmetic Average)	Nr Companies reported	ICG Score	Ø Value or Quantity (Arithmetic Average)	Nr Com rej
	Fatality Rate	Fatalities * 1'000 / Contractors	49.8	4.0%	16	28.9	9.8%	
	fety Policies	Patalities 1000/Contractors	49.8	4.0%	10	28.9	9.8%	
	Short Service Employee Program	Policy	0.0	Majority No	-	0.2	Majority No	
	Health & Safety Policy	Policy	92.0	Majority Yes	23	60.3	Majority Yes	
Safety Incid	lents							
	Lost Time Incident Rate	LTIR / 200'000h worked	42.5	0.90	15	20.2	0.73	
	Lost Time Incident Rate	LTIR / 100 Employees	36.9	0.16	11	22.4	0.30	
	Lost Time Incident Rate	LTIR / 100 Contractors	24.8	0.11	7	12.1	0.30	
	Recordable Incident Rate	TRIR / 200'000h worked	26.3	0.94	17	13.0	1.35	
	Recordable Incident Rate	TRIR / 100 Employees TRIR / 100 Contractors	26.2 29.0	0.52	16	12.1	1.07	
	Recordable Incident Rate	TRIR / 100 CONtractors	29.0	0.52		8.2	1.42	
or & Employment	Practices		38.0		10	22.6		
Training								
		Employee Training Cost / Employees	6.9	690	5	6.0	878	
	Hours Spent by Firm Empl Training	Thousand Hours per Employees	8.3	8.3	15	134.6	134.6	
Labor Actio			52.0	0.7	2.4	20.6	0.7	
	Strikes and Lockouts	Quantity	52.8	0.3	14	28.6	0.3	
	Duration of Strikes and Lockouts	Days	48.0	-	12	27.8	0.1	
Organized L	Employees Unionized	%	26.2	40.9	16	17.8	45.5	
rational Risk Man			73.6		7	41.8		
Operational			/3.0		/	41.0		
	Process Safety Event Rate	LOPC / 200'000h 100 Employees	-		-	-	#DIV/0!	
	Tier 2 Process Safety Event Rate	LOPC / 200'000h 100 Employees	-		-	-	#DIV/0!	
	Emergency Response & Preparedness Policy	Policy	73.6	Majority Yes	22	41.8	Majority No	
nmunity Rights &	Relations		49.6		16	30.0		
Community	y & Human Rights							
	Indigenous Rights Policy	Policy	56.0	Majority Yes	23	31.2	Majority No	
	Human Rights Policy	Policy	88.4	Majority Yes	23	51.9	Majority No	
Community								
	Community Engagement Policy	Policy	70.4	Majority Yes	23	38.0	Majority No	(50)
	Community Spending	USD Million / % of CFO	35.1		74% 10	24.5		.45%
	Non Technical Delays	Amount Duration in Days	31.6	0.1	8	12.2	2.8	
	Non Technical Delays Critical Materials Policy	Policy	35.6 32.0	Majority No	9	11.6 9.4	20.4 Majority No	
		, oney	32.0	Majority No	17	5.4	Mujonty No	
cs & Compliance Business Et	biog		57.3		15	35.9		
	Anti-Bribery Ethics Policy	Policy	88.0	Majority Yes	22	59.7	Majority Yes	
	Exposure to Controversial Weapons	Y/N	96.0	Majority No	24	64.0	Majority No	
	Extractive Industries Transparency Initiative (EITI)	Supporter	37.2	Majority No	21	14.8	Majority No	
	International Council Metals & Mining Membership	Membership	26.4	Majority No	21	13.7	Majority No	
Competitive								
	Fines for Anti Competition	Amount	20.0	-	5	8.1	-	
	Fines for Anti Competition	USD Millions / % of CFO	20.0	- C	0.0% 5	8.1	- (	0.0%
	Legal Settlement	USD Millions / % of CFO	7.5	20 C	0.6% 3	3.0	7 15	5.4%
	gulatory Management							
	Political Involvement Policy	Policy	19.2	Majority No	21	10.4	Majority No	
SC .			64.5		21	41.1		
UNGC		D. P.	(0.4)		22	167		
	UNGC Violations (Latest) UNGC Compliance Score	Policy Score	48.4 64.0	Majority Yes or Unknown 76.2	22 21	38.3	Majority Yes or Unknown 64.8	
	Principle 1: Support and Respect Human Rights	Policy	88.4	Majority Yes	21	51.9	Majority No	
	Principle 2: Not Complicit in Human Rights Abuses	Policy	40.8	Majority No	21	27.1	Majority No	
	Principle 3: Right to Collective Bargaining	Policy		Majority Uknown	15		Majority Unknown	
	Principle 4: Elimination of Forced Labor	Policy	40.8	Majority No	21	20.4	Majority No	
	Principle 5: Abolition of Child Labor Policy	Policy	66.0	Majority Yes	21	40.6	Majority No	
	Principle 6: Elimination of Discrimination in Employ	Policy	84.0	Majority Yes	21	56.2	Majority Yes	
MII	Principle 7: Recautionary Approach to Environment	Policy	76.8	Majority Yes	21	50.1	Majority No	
MII	Principle 8: Promote Environmental Responsibility	Policy	88.0	Majority Yes	22	58.6	Majority Yes	
MII	Principle 9: Environmentally Friendly Technology	Policy	58.8	Majority Yes	21	32.7	Majority No	
M11	Principle 10: Anti-Corruption	Policy	88.0	Majority Yes	22	56.3	Majority Yes	
		_				<b>20</b> (		
al Rating - Bloom	berg	The higher, the better	38.2		21	20.4		
ial Rating - Bloom	berg	The higher, the better	38.2		21	20.4		

OVERNAN	ICE	the higher, the better (0 to 100)	53.5				40.0			
ard Composition	1		64.2			21	45.3			
Director	Roles									
	Non-Exec Directors on 3+ Boards	%	75.6	10.1		21	52.8	12.3		
	Executive Directors on 2+ Boards	96	78.0	7.1		21	49.1	15.1		
	Highest Number of BOD any Director Serves Ex-CE	Amount	64.0	2.4		21	44.7	2.7		
	Public Company BOD serve as BOD ex-CEO	Average Number	75.8	1.0		21	54.2	1.1		
	Number of Board Positions CEO holds	Amount	81.6	0.3		21	57.2	0.5		
	Number of Chair Positions Chairman holds	Average Number	82.0	0.2		21	58.0	0.5		
Diversity										
	Board age	Avg Age / Bloomberg Score	42.2	60.8	6.2	14	25.6	61.4	6.0	
M13	Board Members that are Women	96	56.0	32.1		22	31.5	26.8		
	Female Chairperson	Y/N	12.0	Majority No		21	9.8	Majority No		
Independ	dence									
	Independent Directors	%	72.5	72.5		22	59.0	59.0		
	Non-Executive Directors on Board	96	68.9	82.0		21	48.4	82.9		
	Leadership Independence	Bloomberg Score	74.0	8.8		21	47.5	8.0		
	CEO Duality	Y/N	80.8	Majority No		22	54.0	Majority Yes		
Refreshn	nent									



## ESG Quarterly - 2023 - 4Q





**ICG Precious Metals Universe** (incl. Gold, Silver, PGM & Diamond Comp

	u de la construcción de la const			(incl. doid, silver, Powr,	,			inc. cold, silver, i olii a siamona	companies	
Metric SFDR PAIs			ICG Score	Ø Value or Quar (Arithmetic Aver		Nr Companies reported	ICG Score	Ø Value or Quantit (Arithmetic Averag		Vr Compani reporti
	Chairman Tenure	Years / Bloomberg Score	62.5	3.4	7.4	21	37.9	4.9	6.4	g
	Board Tenure Balance	Bloomberg Score	54.4	6.5	7.4	21	38.0	6.5	0.4	9
	Board Refreshment	Bloomberg Score	61.2	7.3		21	38.7	6.6		9
	Board Members serving >10Y	Years	0.12	1.3		21	00.7	1.7		9
xecutive Compension	sation		52.5			20	31.5			8
Pay Gove										
	Compensation Remuneration Committee	Amount	60.8	3.6		21	40.9	3.5		9
	Independent Directors on Compensation Committe	%	79.5	94.7		21	52.9	91.5		9
	Independent Compensation Committee Chairpers	Y/N	84.0	Majority Yes		21	54.8	Majority No		9
	Pledging Restriction	Policy	4.0	Majority Unknown		1	3.8	Majority Unknown		
	Executive Share Ownership Guidelines	Y/N	58.8	Majority Yes		21	32.1	Majority No		
	Say on Pay Support Level	96	72.1	90.1		20	37.5	90.1		
	Say on Pay Approval	Policy	76.4	Majority Yes		20	41.2	Majority No		
	Frequency of Say on Pay Votes	Amount	40.0	1.0		20	21.1	1.0		
Incentive	Structure									
	CEO Founder	Y/N	8.4	Majority No		21	11.1	Majority No		
	Compensation paid to Executives	USD Millions / % of CFO	63.0	12.7	2.50%	21	36.4	9.2	7.7%	
	Executive Compensation Linked to ESG	Policy	66.0	Majority Yes		21	35.6	Majority No		
	Executive Compensation Linked to Climate Goals	Policy	19.2	Majority No		21	16.0	Majority No		
	Board Compensation Linked to ESG	Policy	8.4	Majority No		21	7.0	Majority No		
Expectati		St. Dev. Capex Guidance to Capex	58.8	0.41		25	33.6	0.66		1
versity Diversity			37.9			14	21.8			
	Female Executives	%	23.0	13.7		21	13.3	11.6		
	Women in Management	96	24.5	20.4		15	14.4	21.1		
	Women Mgtm to Employees Ratio	Ratio	36.1	1.2		15	18.8	1.2		
M13	Board Gender Diversity	%	53.7	32.2		21	31.2	26.8		
	Board Gender Diversity	Bloomberg Score	41.3	4.9		21	24.4	4.1		
	Gender Pay Gap Breakout	Y/N	30.0	Majority No		21	17.1	Majority No		
M12	Mean Gender Pay Gap	% Difference	1.5	23.1		1	0.2	23.1		
M12	Median Gender Pay Gap	% Difference	-	Unknown		-	-	#DIV/0!		
areholder Rights			32.7			15	20.4			(
Director	Director Support	Bloomberg Score	56.0	6.7		21	31.9	6.3		
Sharehol	der Policies		00.0	0.7			01.5	0.0		-
	Director Election Vote Policy	1 = Majority, 2 = Plurality	64.0	1.00		16	35.4	1.07		
	Proxy Access Policy	Y/N		Majority Unknown		13		Majority Unknown		
	Poison Pill Plan	Y/N		Majority Unknown		9		Majority Unknown		
	Supermajority Bylaw Provision	Y/N		Majority Unknown		1		Majority Unknown		
	Dual Class Unequal Voting Rights	Y/N	84.0	Majority No		21	59.0	Majority No		
	Controlled Company	Y/N	8.4	Majority No		21	9.3	Majority No		
				· ·-j-··-j · ·						
udit			67.4			18	43.5			
Audit Cor	mmittee									
	Audit Committee Attendance	%	82.9	98.7		21	53.3	97.4		
	Audit Committee Meetings	Amount	24.0	4.3		21	17.5	4.9		
	Audit Financial Expert	Y/N	76.8	Majority Yes		21	54.5	Majority No		
	Independent Audit Committee Chairperson	Y/N	84.0	Majority Yes		21	57.1	Majority Yes		
	Independent Directors on Audit Committee	%	81.3	96.8		21	55.4	95.9		
	Size of Audit Committee	Size	43.2	3.4		21	30.3	3.4		
External										
Excorrigity	Auditor Ratification	Y/N	64.0	Majority Yes		16	44.7	Majority No		
	Auditor Ratification Support Level	%	60.6	94.65		16	40.0	97.5		
	Auditor Expenses	20 USD Millions / % of CFO	60.0	2.0	0.32%	22	35.9	4.4	8.96%	1
	Years Auditor Employed	Years	60.0	15.6	0.3270	19	35.9	15.5	3.2070	
Audit Ou			04.1	15.0		15	57.0	5,5		
Addit Ou	Net Restatement Impact	Bloomberg Score	4.0	10.0		1	3.7	10.0		
	Auditor Opinion	Bloomberg Score	84.0	10.0		21	58.4	10.0		
dependence	Insider ownership	%	<b>48.3</b> 44.8	11.9		25 25	<b>53.2</b> 50.9	12.0		
	Government ownership	%	56.5	3.1		25	58.5	1.4		
overnance Rating	- Bloomberg	The higher, the better	60.9			23	38.5			i
vernance Rating	- Refinitiv	The higher, the better	61.6			23	40.1			
NVIRONMENTAL		the higher, the better (0 to 100)	55.5				35.7			
OCIAL		the higher, the better (0 to 100)	29.8				17.5			
OVERNANCE		the higher, the better	53.5				40.0			
		(0 to 100)								
G Rating - Sustai	nalytics	The higher, the better	61.1			23	38.9			
SG Rating - MSCI		The higher, the better	19.6			6	9.1			