

Fund Information

Portfolio Manager: IST Investment Foundation

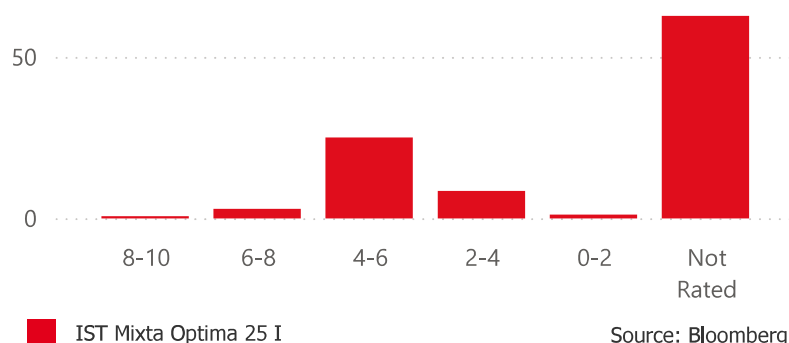
ISIN Number: CH0002772512

Currency: CHF

Degree of Coverage (%): 71.94

Weighted Average ESG Score: 4.60
(Bloomberg Scoring Model 0-10)

Distribution of ESG Score (%)



ESG Approaches

Voting Rights



Engagement



Exclusion



ESG Integration



Composition of IST Exclusion List

Thematic / Sector Exclusion	SVVK-ASIR	Country Exclusion	Engagement / Violation of Norms
Coal Mining and Power Generation (Turnover > 25%)	Nuclear Weapons	UN Security Council of Arms Embargo	Exclusion of non-cooperative companies
	Cluster Munitions and Anti-Personnel Mines	Swiss Sanctions	Violations of internally acceptable standards
		OFAC	

Exercise of Voting Rights

IST exercises the voting rights for Swiss shares directly. Voting rights for foreign shares are exercised by the respective portfolio manager.

Commitment to Engagement

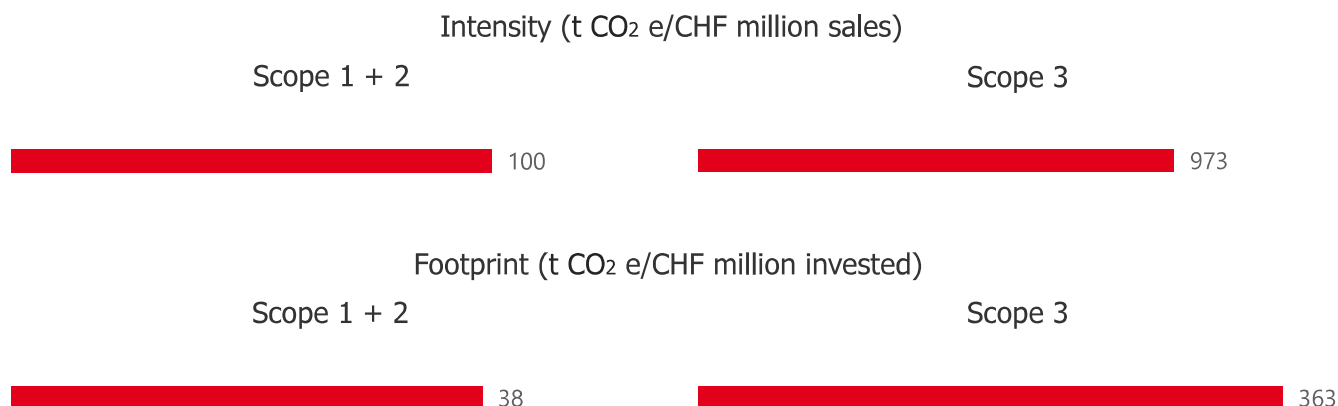
IST participates in two collaborative Morningstar Sustainability engagement initiatives:

- Material Risk Engagement
- Thematic: Biodiversity & Natural Capital

Greenhouse Gas Emissions

All sources of greenhouse gas emissions from the invested companies (Scope 1-3) are recorded, including the relevant emissions from their suppliers and products

■ IST Mixta Optima 25 I



Exposure Analysis

Weighted average revenue (%) for the portfolio coming from each operation. It looks at the revenue associated with each category for every security in the portfolio and computes the weighted average.

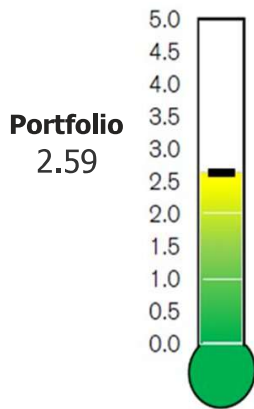
Additional Green House Gas KPI's

Measurement	Impact
Carbon Footprint (Scope 1-3) - (t CO ₂ e/CHF million invested)	401.02
Carbon Intensity (Scope 1-3) - (t CO ₂ e / CHF million invested)	1,072.99

Exposure to fossil fuel activities and renewable energy

Type	(%)
Fossil Fuels	1.25
Natural Gas Operations	0.74
Oil Operations	0.69
Coal Operations	0.03

Global Warming Alignment



Verified commitment to net zero

- Share of the portfolio with verified public commitments to net zero and verified credible interim targets: Not yet available

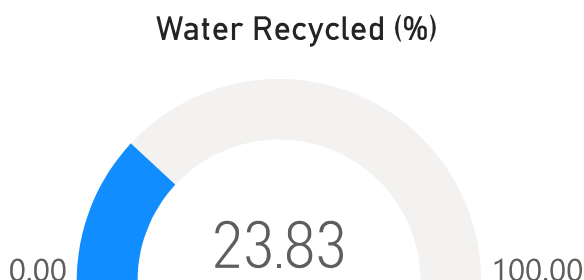
Management to Net Zero

- Is the portfolio part of the financial institution's externally verified commitment to net zero and credible interim targets? No, not applicable
- Does the investment strategy include a target to reduce the greenhouse gas emissions of the underlying investments through specific short (1-3 years) or medium-term (4-7 years) targets? No, not applicable

Credible climate dialogue

- Do the portfolio companies apply a credible stewardship strategy to mitigate climate change? **Yes**
- [if YES:] Proportion of the portfolio currently under active climate engagement: **Not available** (in principle all shares and bonds may be subject to Engagement)
- [IF YES:] Shares of votes, over the last year, on climate resolutions voted in a manner consistent with the ambition of reaching net-zero by 2050: **Not available**
- [if YES:] Link to climate stewardship strategy and report: www.istfunds.ch/sustainability
- Is the financial institution a member of a climate commitment initiative? **No**
- [if YES:] Initiative name: **Morningstar Sustainalytics (MRE and TE Biodiversity & Natural Capital)**

Water Sustainability Metrics



Intensity (Total CO2 e/CHF million sales)

14.64K



% of Companies with Water Reduction Initiatives

52.20



Median Total Water Use (Cubic Meter)

1.82M

Glossary / Definitions

Greenhouse gas emissions

Greenhouse Gas (GHG) Emissions of as reported by the company, in thousands of metric tonnes of carbon dioxide equivalent (CO₂e). Greenhouse Gases are defined as those gases which contribute to the trapping of heat in the Earth's atmosphere, including Carbon Dioxide (CO₂), Methane, Nitrous Oxide, and others. Scope 3 emissions are all non-scope 2, indirect emissions, such as the extraction and production of purchased materials and fuels, transport-related activities in vehicles not owned or controlled by the reporting entity, electricity-related activities (e.g. Transmission & Distribution losses) not covered in Scope 2, outsourced activities, waste disposal, etc. (Source: Bloomberg)

Exposure to fossil fuels

Fossil fuel sectors means sectors of the economy that derive any revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels. 'fossil fuel' means non-renewable carbon-based energy sources such as solid fuels, natural gas and oil.

These definitions are taken from Article 2(62) of Regulation (EU) 2018/1999 and the Commission Delegated Regulation (EU) 2022/1288 of the European Parliament and of the Council. This sector has been defined by the Taskforce on Nature-related Financial Disclosures (TNFD) as having material nature related dependencies and impacts. (Source: Bloomberg)

Confirmed commitment to net zero

Specifies the status of the company's commitment to setting and achieving science-based net zero greenhouse gas (GHG) emissions reduction targets, according to the Science Based Targets initiative (SBTi). Net Zero GHG targets are targets consistent with limited global temperature rise to 1.5 degrees Celsius. 'Committed' indicates the company has made a public commitment to adopting SBTi's Net Zero standard. 'Validated' indicates that SBTi has reviewed and validated the company's Net Zero commitment. This field will only return a value for companies that have either committed to or had Net Zero targets approved directly by SBTi. (Source: Bloomberg)

Exercise of voting rights:

IST, as an active investor is exercising voting rights for Swiss shares directly and has mandated its third-party managers for foreign equities. Source: www.istfunds.ch/sustainability

Global warming potential

Bloomberg's Target Temperature Rise measures the alignment of the company to climate goals such as those set out in the Paris Climate Agreement.

It translates the ambition of corporate greenhouse gas emission reductions into an implied temperature increase expressed in degrees Celsius. A temperature rise of 1.5 represents alignment with the 1.5 degrees Celsius Paris Climate Agreement goal. The Bloomberg target temperature rise follows the CDP-WWF open source methodology used by the Science Based Targets Initiative (Source: Bloomberg).

Credible climate dialogue

Commitment:

IST conducts its dialogue with companies via Morningstar Sustainalytics and their engagement programs: Material Risk Engagement and Biodiversity & Natural Capital (formerly Sustainable Forests & Finance). Data source: IST engagement reports can be found under www.istfunds.ch/sustainability