

Rapport annuel 2022 des Principales Incidences Négatives (PAI)

Activmandate Green - Équilibré

Activmandate Green - Croissance

Activmandate Green - Offensif

Les Principales Incidences Négatives (PAI) ont été définies par l'Union européenne comme "des effets négatifs, importants ou susceptibles d'être importants sur les facteurs de durabilité qui sont causés, aggravés par ou directement liés aux décisions d'investissement et aux conseils fournis par l'entité juridique".

Le rapport présente les indicateurs des principales incidences négatives des investissements des trois stratégies du produit Activmandate Green, sur base de leurs investissements de l'année 2022 (moyenne des quatre trimestres de l'année).

En raison de l'absence de certaines données, les portefeuilles ne sont pas entièrement couverts par ces indicateurs. Les données présentées ci-après ont été obtenues à travers le fournisseur de données MSCI ESG.

Davantage d'informations sur l'approche durable du produit et sur sa considération des PAI sont disponibles dans la politique d'investissement durable du produit.

Activmandate Green - Équilibré

Principal adverse impacts on sustainability factors					
Indicators applicable to investments in investee companies					
Adverse sustainability indicator		Metric		Impact 2022	
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS					
Greenhouse gas emissions	1. GHG emissions	Scope 1 GHG emissions		48,26	tCO2e/€M
		Scope 2 GHG emissions		13,23	tCO2e/€M
		Scope 3 GHG emissions		310,47	tCO2e/€M
		Total GHG emissions		371,96	tCO2e/€M
	2. Carbon footprint	Carbon footprint		373,87	tCO2e/€M
	3. GHG intensity of investee companies	GHG intensity of investee companies		771,74	tCO2e/€M
	4. Exposure to companies active in the fossil fuel sector	Share of investments in companies active in the fossil fuel sector		11,64	%
	5. Share of non-renewable energy consumption and production	Share of non-renewable energy consumption and production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage		87,32	%
	6. Energy consumption intensity per high impact climate sector	Energy consumption in GWh per million EUR of revenue of investee companies, climate sector A		0,06	GWh/€M
		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector B		0,01	GWh/€M
		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector C		0,77	GWh/€M
		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector D		2,16	GWh/€M

		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector E	0,73	GWh/€M
		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector F	0,19	GWh/€M
		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector G	0,52	GWh/€M
		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector H	0,46	GWh/€M
		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector L	0,21	GWh/€M
Biodiversity	7. Activities negatively affecting biodiversity sensitive areas	Share of investments in investee companies with sites/operations located in or near to biodiversity sensitive areas where activities of those investee companies negatively affect those areas	0,13	%
Water	8. Emissions to water	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average	0,06	t/€M
Waste	9. Hazardous waste and radioactive waste ratio	Tonnes of hazardous and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average	0,92	t/€M
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS				
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	0,04	%

	11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	34,05	%
	12. Unadjusted gender pay gap	Average unadjusted gender pay gap of investee companies	9,59	%
	13. Board gender diversity	Average ratio of female to male board members in investee companies	34,55	%
	14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	Share of investments in investee companies involved in the manufacture or selling of controversial weapons	0,00	%
Indicators applicable to investments in sovereigns and supranationals				
Adverse sustainability indicator		Metric		Impact 2022
Environmental	15. GHG intensity	GHG intensity of investee countries	110,56	tCO2e/€M
Social	16. Investee countries subject to social violations	Number of investee countries subject to social violations (absolute number and relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law	0,00	Investee countries subject to social violations
Additional climate and other environment-related indicators				
Indicators applicable to investments in investee companies				
Adverse sustainability indicator		Metric		Impact 2022
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS				
Water, waste and material emissions	10. Land degradation, desertification, soil sealing	Share of investments in investee companies the activities of which cause land degradation, desertification or soil sealing	1,19	%

14. Natural species and protected areas	1.Share of investments in investee companies whose operations affect threatened species	9,95	%
	2.Share of investments in investee companies without a biodiversity protection policy covering operational sites owned, leased, managed in, or adjacent to, a protected area or an area of high biodiversity value outside protected areas	3,11	%

Activmandate Green – Croissance

Principal adverse impacts on sustainability factors				
Indicators applicable to investments in investee companies				
Adverse sustainability indicator		Metric		Impact 2022
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS				
Greenhouse gas emissions	1. GHG emissions	Scope 1 GHG emissions	46,55	tCO2e/€M
		Scope 2 GHG emissions	13,67	tCO2e/€M
		Scope 3 GHG emissions	304,05	tCO2e/€M
		Total GHG emissions	364,28	tCO2e/€M
	2. Carbon footprint	Carbon footprint	366,26	tCO2e/€M
	3. GHG intensity of investee companies	GHG intensity of investee companies	750,43	tCO2e/€M
	4. Exposure to companies active in the fossil fuel sector	Share of investments in companies active in the fossil fuel sector	10,87	%
	5. Share of non-renewable energy consumption and production	Share of non-renewable energy consumption and production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage	88,05	%
	6. Energy consumption intensity per high impact climate sector	Energy consumption in GWh per million EUR of revenue of investee companies, climate sector A	0,07	GWh/€M
		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector B	0,01	GWh/€M
		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector C	0,79	GWh/€M
		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector D	2,10	GWh/€M
		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector E	0,88	GWh/€M

		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector F	0,19	GWh/€M
		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector G	0,63	GWh/€M
		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector H	0,46	GWh/€M
		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector L	0,17	GWh/€M
Biodiversity	7. Activities negatively affecting biodiversity sensitive areas	Share of investments in investee companies with sites/operations located in or near to biodiversity sensitive areas where activities of those investee companies negatively affect those areas	0,16	%
Water	8. Emissions to water	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average	0,08	t/€M
Waste	9. Hazardous waste and radioactive waste ratio	Tonnes of hazardous and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average	0,97	t/€M
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS				
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	0,03	%

	11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	35,67	%
	12. Unadjusted gender pay gap	Average unadjusted gender pay gap of investee companies	9,21	%
	13. Board gender diversity	Average ratio of female to male board members in investee companies	34,29	%
	14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	Share of investments in investee companies involved in the manufacture or selling of controversial weapons	0,00	%
Indicators applicable to investments in sovereigns and supranationals				
Adverse sustainability indicator		Metric	Impact 2022	
Environmental	15. GHG intensity	GHG intensity of investee countries	86,82	tCO2e/€M
Social	16. Investee countries subject to social violations	Number of investee countries subject to social violations (absolute number and relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law	0,00	Investee countries subject to social violations
Additional climate and other environment-related indicators				
Indicators applicable to investments in investee companies				
Adverse sustainability indicator		Metric	Impact 2022	
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS				
Emissions	4. Investments in companies without carbon emission reduction initiatives	Share of investments in investee companies without carbon emission reduction initiatives aimed at aligning with the Paris Agreement	30,58	%

Water, waste and material emissions	10. Land degradation, desertification, soil sealing	Share of investments in investee companies the activities of which cause land degradation, desertification or soil sealing	1,00	%
	11. Investments in companies without sustainable land/agriculture practices	Share of investments in investee companies without sustainable land/agriculture practices or policies	43,45	%
	14. Natural species and protected areas	1.Share of investments in investee companies whose operations affect threatened species	9,12	%
		2.Share of investments in investee companies without a biodiversity protection policy covering operational sites owned, leased, managed in, or adjacent to, a protected area or an area of high biodiversity value outside protected areas	3,03	%
	15. Deforestation	Share of investments in companies without a policy to address deforestation	78,08	%

Activmandate Green - Offensif

Principal adverse impacts on sustainability factors				
Indicators applicable to investments in investee companies				
Adverse sustainability indicator	Metric	Impact 2022		
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS				
Greenhouse gas emissions	1. GHG emissions	Scope 1 GHG emissions	41,90	tCO ₂ e/€M
		Scope 2 GHG emissions	14,56	tCO ₂ e/€M
		Scope 3 GHG emissions	287,22	tCO ₂ e/€M
		Total GHG emissions	343,68	tCO ₂ e/€M
	2. Carbon footprint	Carbon footprint	345,74	tCO ₂ e/€M
	3. GHG intensity of investee companies	GHG intensity of investee companies	713,22	tCO ₂ e/€M
	4. Exposure to companies active in the fossil fuel sector	Share of investments in companies active in the fossil fuel sector	8,95	%
	5. Share of non-renewable energy consumption and production	Share of non-renewable energy consumption and production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage	89,34	%
	6. Energy consumption intensity per high impact climate sector	Energy consumption in GWh per million EUR of revenue of investee companies, climate sector A	0,10	GWh/€M
		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector B	0,02	GWh/€M
		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector C	0,85	GWh/€M
		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector D	1,97	GWh/€M
		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector E	1,17	GWh/€M

		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector F	0,19	GWh/€M
		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector G	0,84	GWh/€M
		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector H	0,46	GWh/€M
		Energy consumption in GWh per million EUR of revenue of investee companies, climate sector L	0,08	GWh/€M
Biodiversity	7. Activities negatively affecting biodiversity sensitive areas	Share of investments in investee companies with sites/operations located in or near to biodiversity sensitive areas where activities of those investee companies negatively affect those areas	0,21	%
Water	8. Emissions to water	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average	0,10	t/€M
Waste	9. Hazardous waste and radioactive waste ratio	Tonnes of hazardous and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average	1,06	t/€M
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS				
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	0,01	%

	11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	39,24	%
	12. Unadjusted gender pay gap	Average unadjusted gender pay gap of investee companies	8,72	%
	13. Board gender diversity	Average ratio of female to male board members in investee companies	33,73	%
	14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	Share of investments in investee companies involved in the manufacture or selling of controversial weapons	0,00	%
Indicators applicable to investments in sovereigns and supranationals				
	Adverse sustainability indicator	Metric	Impact 2022	
Environmental	15. GHG intensity	GHG intensity of investee countries	39,10	tCO2e/€M
Social	16. Investee countries subject to social violations	Number of investee countries subject to social violations (absolute number and relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law	0,00	Investee countries subject to social violations
Additional climate and other environment-related indicators				
Indicators applicable to investments in investee companies				
	Adverse sustainability indicator	Metric	Impact 2022	
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS				
Water, waste and material emissions	10. Land degradation, desertification, soil sealing	Share of investments in investee companies the activities of which cause land degradation, desertification or soil sealing	0,53	%

14. Natural species and protected areas	1.Share of investments in investee companies whose operations affect threatened species	7,16	%
	2.Share of investments in investee companies without a biodiversity protection policy covering operational sites owned, leased, managed in, or adjacent to, a protected area or an area of high biodiversity value outside protected areas	2,72	%