



Combined ESG factors	Comment	SBI ESG Corp		SBI Corporate	
		Score	Coverage ^{B)}	Score	Coverage ^{B)}
Weighted average ESG rating of the benchmark ¹⁾		7.86	100.0%	7.41	99.9%
Environmental factors					
Weighted average environmental rating of the benchmark ¹⁾		6.93	100.0%	6.54	99.9%
Degree of exposure of the portfolio to the sectors listed in Sections A to H and Section L of Annex I to Regulation (EC) No 1893/2006 of the European Parliament and of the Council ²⁾ as a percentage of the total weight in the portfolio.		43.8%	100.0%	49.4%	100.0%
Greenhouse gas (GHG) intensity of the benchmark (tCO ₂ eq/mUSD) ²⁾	based on enterprise value	148	66.3%	206	65.5%
	based on revenue	702	100.0%	771	99.9%
Percentage of (GHG) emissions reported versus estimated.	Estimated emissions	100%	100.0%	100%	99.9%
Exposure of the benchmark portfolio to companies the activities of which fall under Divisions 05 to 09, 19 and 20 of Annex I to Regulation (EC) No 1893/2006.		25.5%	100.0%	29.5%	100.0%
Percentage of green bonds in the benchmark portfolio.		9.8%		10.5%	
Social factors					
Weighted average social rating of the benchmark ¹⁾		8.31	100.0%	7.76	99.9%
Weighted average percentage of index constituents in the controversial weapons ³⁾ sector.		0.0%	100.0%	0.4%	100.0%
Weighted average percentage of index constituents in the tobacco sector.		0.0%	100.0%	0.0%	100.0%
Number of benchmark constituents subject to social violations (absolute number and relative divided by all index constituents), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law. ^{A)}	Social Violations (#)		n.a.		n.a.
	Social Violations (% of constituents)		n.a.		n.a.
Exposure of the benchmark portfolio to companies without due diligence policies on issues addressed by the fundamental International Labor Organisation Conventions 1 to 8. ^{A)}			n.a.		n.a.
Weighted average gender pay gap. ^{A)}			n.a.		n.a.
Weighted average ratio of female to male board members		55.2%	99.6%	55.1%	99.6%
Weighted average ratio of accidents, injuries, fatalities. ^{A)}			n.a.		n.a.
Number of convictions and amount of fines for violations of anti-corruption and anti-bribery laws.	convictions (#)	21	100.0%	48	100.0%
	amount of fines (mEUR)	3634	100.0%	19646	100.0%
Governance factors					
Weighted average governance rating of the benchmark ¹⁾		9.32	100.0%	8.87	99.9%

Last update 23 December 2025
Data from Inrate, SIX, as of 28 November 2025

1) ESG scores are determined numerically as well as in letters, ranging from A+ (12) to D- (1). This documents provides the numerical scores. A numerical score of 7 translates to a B-, 8 to a B, and so on...

2) Greenhouse Gas Intensity of the Benchmark (tCO₂eq/mUSD) covers Scope 1 (direct emissions), Scope 2 (indirect emissions from purchased energy), and Scope 3 (other indirect emissions across the value chain) emissions in metric tons of CO₂ equivalent per million USD.

3) Controversial weapons are defined as anti-personnel mines, cluster munitions, nuclear weapons, bio & chemical weapons, depleted uranium and white phosphorus (according to international treaties such as Ottawa Convention, Convention on Cluster Munitions, Treaty on the Non-Proliferation of Nuclear Weapons, Biological Weapons Convention, and Chemical Weapons Convention)

A) This information is currently not available from our ESG data provider. The data is either not collected or not available from the companies / issuers included in the respective benchmark. More information will be added as soon as it is available.

B) Coverage based on the constituents' weights, i.e. it shows the sum of weights for all constituents with a data point.

Some datapoints are only relevant for corporate issuers, others are only relevant for public sector issuers, hence the coverage will not always add up to 100% even if all relevant datapoints are gathered.