



Combined ESG factors		Comment	SBI ESG Corp		SBI Corporate	
			Score	Coverage	Score	Coverage
Weighted average ESG rating of the benchmark			7.80	100.0%	7.12	100.0%
Environmental factors			SBI ESG Corp		SBI Corporate	
Weighted average environmental rating of the benchmark			7.64	100.0%	6.96	100.0%
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 <sup>2</sup> as a percentage of the total weight in the portfolio.			50.2%	100.0%	52.3%	100.0%
Greenhouse gas (GHG) intensity of the benchmark.		based on enterprise value	319	48.2%	778	48.2%
		based on revenue	608	97.1%	1136	96.8%
Percentage of (GHG) emissions reported versus estimated.		Estimated emissions	100%	97.1%	100%	96.8%
Exposure of the benchmark portfolio to companies the activities of which fall under Divisions 05 to 09, 19 and 20 of Annex 1 to Regulation (EC) No 1893/2006.			23.9%	100.0%	24.7%	100.0%
Percentage of green bonds in the benchmark portfolio.			2.6%		3.0%	
Social factors			SBI ESG Corp		SBI Corporate	
Weighted average social rating of the benchmark			7.73	100.0%	7.07	100.0%
Weighted average percentage of index constituents in the controversial weapons <sup>1</sup> sector.			0.0%	100.0%	0.0%	100.0%
Weighted average percentage of index constituents in the tobacco sector.			0.0%	100.0%	0.4%	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.		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.				n.a.		n.a.
Weighted average gender pay gap.				n.a.		n.a.
Weighted average ratio of accidents, injuries, fatalities.				n.a.		n.a.
Number of convictions and amount of fines for violations of anti-corruption and anti-bribery laws.		# convictions	0.1%	88.1%	0.2%	84.8%
		amount of fines		n.a.		n.a.
Governance factors			SBI ESG Corp		SBI Corporate	
Weighted average governance rating of the benchmark.			8.16	100.0%	7.65	100.0%
Weighted average percentage of female board members.			26.1%	100.0%	25.7%	99.9%

1) Controversial weapons are defined as anti-personnel mines, cluster munitions, nuclear weapons, bio & chemical weapons, depleted uranium and white phosphorus

Last update 06 December 2021  
Data from Inrate, SIX, as of 30 September 2021