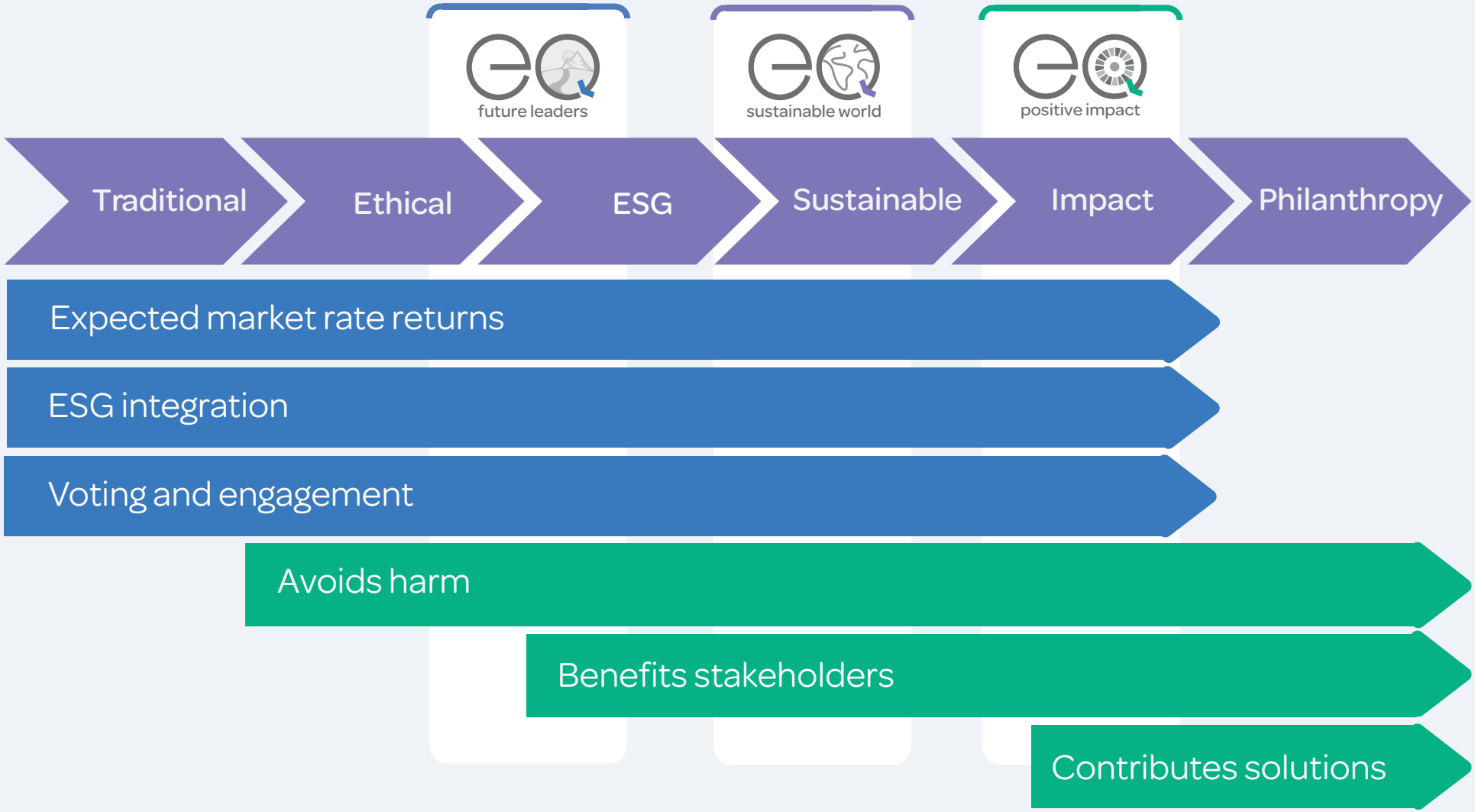
EQ portfolio comparison

Helping find the right investments for you.

Spectrum of capital

We believe there are many ways to align your investments with your values.

Here, we position our portfolio strategies (EQ Future Leaders, EQ Sustainable World & EQ Positive Impact) along the Spectrum of Capital, so you can clearly see and choose the level of sustainability that aligns with your goals.



future leaders

Dual mandate:

1) To achieve long-term capital growth,
2) By investing responsibly

This is achieved by building a portfolio with higher environmental, social and governance characteristics than traditional benchmarks, whilst avoiding the most harmful businesses in the market.

Targeted profile of underlying companies:

The types of companies you will find in the portfolio.

Companies across sectors and regions that avoid causing harm to people & planet.

Beyond strict exclusions (10 sectors, ESG laggards), the portfolios will allocate more to companies that show stronger sustainability profiles, and less to those that are average.

Diversified across sectors and regions.

sustainable world

Dual mandate:

1) To achieve long-term capital growth,
2) By prioritising positive sustainability outcomes.

This is achieved by investing in EQ's "best ideas" active and passive funds aligned with one or more of the strategy's three sustainable pillars; ESG Leaders, Climate Focus, Impact Solutions. Engagement supports companies on this path.

Targeted profile of underlying companies:

The types of companies you will find in the portfolio.

Companies showing positive sustainability outcomes through any of the following pillars:

- *ESG Leaders:* Best at managing environmental, social and governance risks.
- *Climate Focus:* How leadership is addressing climate change.
- *Impact solutions:* Core products and services contributing towards the UN Sustainable Development Goals.

Diversified across sectors and regions.

positive impact

Dual mandate:

1) To achieve long-term capital growth,
2) By investing in solutions that address the world's major social and environmental challenges

This is achieved by investing in actively managed funds, focused on companies that deliver positive impact through their products and services, while also being responsibly run. This positive impact approach naturally excludes controversial activities.

Targeted profile of underlying companies:

The types of companies you will find in the portfolio.

Companies whose products and services solve social and environmental problems, providing intentional, material, and additional impact on the UN Sustainable Development Goals (SDGs).

Companies also need to show leading and/or improving ESG credentials.

Diversified across sectors and regions.

future leaders

Investment approach:

Passive/Low cost

Underlying fund cost:

MiFID II Total Cost (OCF + Transactional + Incidental costs)

0.20%

Number of funds:

9

Investor profile:

Illustrating different client needs and priorities.

- Wants to invest responsibly at low cost
- Prioritises avoiding exposure to controversial activities.
- Prioritises lower cost and low er risk of performance divergence vs traditional investments over ambitious sustainability outcomes in their investments.
- Wants to support operational sustainability leaders across each sector.

sustainable world

Investment approach:

Hybrid

Underlying fund cost:

MiFID II Total Cost (OCF + Transactional + Incidental costs)

0.32%

Number of funds:

20

Investor profile:

Illustrating different client needs and priorities.

- Wants to invest in different approaches to sustainability as long as it is transparently defined and reported.
- Wants a flexible approach investing in climate focus, impact solutions and ESG leaders.
- Does not feel the need to be prescriptive about sustainability preferences, but want to leverage on experts to define sustainability outcomes.

positive impact

Investment approach:

Active

Underlying fund cost:

MiFID II Total Cost (OCF + Transactional + Incidental costs)

0.54%

Number of funds:

17

Investor profile:

Illustrating different client needs and priorities.

- Wants to focus on investing in solutions to social and environmental challenges, as defined by the UN Goals.
- Wants to exclude as many controversial activities as possible, which harm people & planet.
- Wants to see the measurable impact associated with their investments.
- Interested in advancing impact across social and environmental issues, including through stewardship.
- Passionate about sustainability in their personal life.



future leaders

Negative screens/exclusions:

Companies you won't find in the portfolio. We exclude companies that earn more than a set revenue threshold, usually >5%, though this varies by category, from the following:

- Alcohol
- All armaments and weapons
- Fossil fuel exploration and production
- Gambling
- Pornography
- Tobacco
- Thermal coal

Impact/sustainability reporting:

Measurements available. Includes:

- Carbon footprinting
- Exclusion category reporting
- Annual Future Leaders Sustainability Report
- Bi-annual case study reporting



sustainable world

Negative screens/exclusions:

Companies you won't find in the portfolio. We exclude companies that earn more than a set revenue threshold, usually >5%, though this varies by category, from the following:

- All armaments and weapons
- Fossil fuel exploration and production
- Gambling
- Pornography
- Tobacco
- Thermal coal

Impact/sustainability reporting:

Measurements available. Includes:

- Carbon footprinting
- UN Sustainable Development Goal (SDG) alignment
- Climate alignment
- Impact calculator
- Annual Sustainability Report
- Bi-annual case study reporting



positive impact

Negative screens/exclusions:

Companies you won't find in the portfolio. We exclude companies that earn more than a set revenue threshold, usually >5%, though this varies by category. Positive Impact avoids the sectors and activities most at odds with the UN Goals, including:

- Air travel
- Alcohol
- All armaments and weapons
- Animal farming
- Fossil fuel production and distribution
- Gambling
- Military contracting
- Mining
- Palm oil
- Pornography
- Pesticides
- Thermal coal
- Tobacco
- Unhealthy food and beverages

Impact/sustainability reporting:

Measurements available. Includes:

- Carbon footprinting
- UN Sustainable Development Goal (SDG) alignment
- Impact calculator
- Annual Positive Impact Report
- Bi-annual case study reporting

future leaders

SDG alignment*:

Proportion of the portfolio that positively contributes to at least one of the SDGs.

50%

Negative impact*:

Proportion of the portfolio that negatively impacts on (any) SDG.

2.3%

Carbon footprint*:

Carbon intensity (market value) covering Scope 1, 2 & 3 within the portfolio.

264t CO2e per 1m GBP

27% lower than MSCI ACWI

Climate alignment*:

The proportion of the portfolio in companies that are contributing to decarbonisation.

Not targeted for this proposition.

sustainable world

SDG alignment*:

Proportion of the portfolio that positively contributes to at least one of the SDGs.

65.5%

Negative impact*:

Proportion of the portfolio that negatively impacts on (any) SDG.

0.7%

Carbon footprint*:

Carbon intensity (market value) covering Scope 1, 2 & 3 within the portfolio.

275t CO2e per 1m GBP

24% lower than MSCI ACWI

Climate alignment*:

The proportion of the portfolio in companies that are contributing to decarbonisation.

65% (Low carbon and Climate solutions),

21% (Transition leaders)

positive impact

SDG alignment*:

Proportion of the portfolio that positively contributes to at least one of the SDGs.

82%

Negative impact*:

Proportion of the portfolio that negatively impacts on (any) SDG.

0.0%

Carbon footprint*:

Carbon intensity (market value) covering Scope 1, 2 & 3 within the portfolio.

289t CO2e per 1m GBP

20% lower than MSCI ACWI

Climate alignment*:

The proportion of the portfolio in companies that are contributing to decarbonisation.

Not targeted for this proposition.

*For a Balanced Risk profile, Data as at March 2026. Source: Clarity AI, Morningstar, EQ Proprietary

future leaders

Style bias:

The exclusions of fossil fuels, armament and tobacco could mean that the portfolios have an underweight to value vs a more traditional benchmark or peer group.

However, we select strategies with a view to keep biases low vs benchmark.

Market cap bias:

Structural bias towards large size companies and allocation close to a more traditional benchmark.

Regional cap bias:

The portfolios don't have a UK equity bias. The equity allocation is spread across US, Europe, UK, Asia, Japan and Emerging Markets and broadly based on the aggregate market capitalisations of those regions.

sustainable world

Style bias:

The exclusions of fossil fuels, armament and tobacco mean that the portfolios have an underweight to value vs a more traditional benchmark or peer group.

Use of multiple sustainability approaches could introduce a minor overweight to growth vs a more traditional benchmark or peer group.

Market cap bias:

The hybrid approach leads to a high allocation to large sized companies but combined also with an overweight allocation to medium size companies.

Regional cap bias:

The portfolios don't have a UK equity bias. The equity allocation is spread across US, Europe, UK, Asia, Japan and Emerging Markets and broadly based on the aggregate market capitalisations of those regions.

positive impact

Style bias:

The exclusions of mining, fossil fuels, armament and tobacco mean that the portfolios have an underweight to value vs a more traditional benchmark or peer group.

The focus on companies evolving in fast growing themes mean that the portfolios are likely to have an overweight to growth vs a more traditional benchmark or peer group.

Market cap bias:

The focus on fast growing themes means the portfolios are likely to have an overweight to medium and smaller companies vs a more traditional benchmark or peer group.

Regional cap bias:

The portfolios don't have a UK equity bias. The equity allocation is spread across US, Europe, UK, Asia, Japan and Emerging Markets and broadly based on the aggregate market capitalisations of those regions.

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future leaders

Performance divergence:

Tracking error vs traditional portfolios / indices.

Low tracking error due to limited negative exclusions.

Concentration of holdings:

7,132 underlying holdings.

sustainable world

Performance divergence:

Tracking error vs traditional portfolios / indices.

Low to moderate tracking error due to limited negative exclusions and limited style and market cap biases.

Concentration of holdings:

2,333 underlying holdings.

positive impact

Performance divergence:

Tracking error vs traditional portfolios / indices.

Positive Impact Portfolios can experience larger divergence than other portfolios due to a higher number of sector exclusions.

They can also experience higher volatility than other portfolios due to their style and market cap biases.

Concentration of holdings:

1,295 underlying holdings.

If you have any questions about our services, please feel free to reach out to the team:



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Investors' Chronicle | FT FINANCIAL TIMES CELEBRATION OF INVESTMENT AWARDS 2025 Winner ESG Champion of the Year EQ Investors

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