



Pactio Gestión

ESG REPORT

Q1 2024

Cartera:

Allocation, SICAV, S.A.

by QVANtech

**INVESTING
EMPOWERED**

Allocation, SICAV, S.A.

ESG REPORT

Puntuación ESG

Puntuación ESG

Análisis de la cartera ESG Score

Puntuación ESG



VISIÓN GENERAL DEL GRADO DE SOSTENIBILIDAD

La cartera tiene una puntuación ESG global de 63.05/100, calificada como media-alta en comparación con los promedios de la industria y el sector. La puntuación es el resultado de una ponderación por categoría, industria, sector, distribución de controversias, múltiples factores materiales y empresas comparables. Este indicador se puede utilizar para evaluar el rendimiento de la sostenibilidad de la cartera.

PUNTUACIÓN ESG

La puntuación ESG se calcula para cada uno de los activos subyacentes y, a continuación, se obtiene una puntuación agregada a nivel de cartera. La puntuación ESG total oscila entre 0 (bajo rendimiento ESG) y 100 (rendimiento máximo ESG). Los puntos de referencia/"benchmarks" se muestran junto a las puntuaciones.

MEDIO AMBIENTE



SOCIAL



GOBERNANZA



Alineación ESG

Análisis de los ingresos de las actividades que contribuyen a los objetivos clave de mitigación del cambio climático.

GLOBAL ESG
Revenues Alignment

41%
ESG Aligned

59%
Not ESG Aligned

Allocation, SICAV, S.A.

ESG REPORT

Riesgo ESG

Riesgo ESG total de la cartera

Análisis del riesgo de la cartera ESG

RIESGO ESG



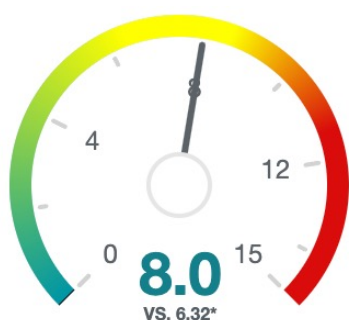
VISIÓN GENERAL DEL RIESGO ESG

El Riesgo ESG total de la cartera es de 24.73/50, calificado como Riesgo ESG medio. El Riesgo ESG es el resultado de la combinación de los tres componentes de riesgo: Riesgo Ambiental, Riesgo Social y Riesgo de Gobernanza y múltiples métricas de impacto, controversia y reputación. El valor es una medida de la resiliencia de la cartera y la 1 exposición a un conjunto de riesgos y temas ESG materiales.

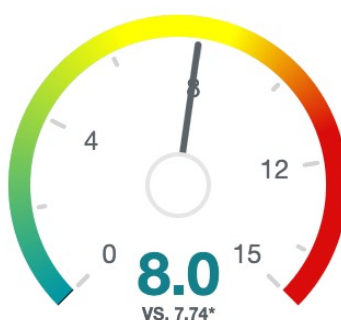
RIESGO ESG

El riesgo ESG de la cartera se calcula para cada uno de los activos subyacentes y luego se obtiene una puntuación agregada a nivel de cartera. El riesgo ESG total oscila entre **0** (bajo riesgo ESG) y **50** (riesgo ESG máximo). Los puntos de referencia se muestran junto a las puntuaciones.

MEDIO AMBIENTE



SOCIAL



GOBERNANZA



Allocation, SICAV, S.A.

ESG REPORT

ALINEACIÓN DE LOS ODS

Alineación de la cartera de los Objetivos de Desarrollo Sostenible.

ALTO



MEDIO



BAJO



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