

PAI Report 2022 & 2023 - Candriam Sustainable Equity US

		2023		2022	
		Portfolio	Benchmark	Portfolio	Benchmark
PAI 01- GHG Emissions	PAI 01 - Scope 1 GHG Emissions	16496.88	45712.55	18932.80	47201.22
	PAI 01 - Scope 1 GHG Emissions - Coverage	99.54%	99.67%	99.87%	99.54%
	PAI 01 - Scope 2 GHG Emissions	11293.17	10447.95	9432.31	10148.82
	PAI 01 - Scope 2 GHG Emissions - Coverage	99.54%	99.67%	99.87%	99.54%
	PAI 01 - Scope 3 GHG Emissions	238133.60	325161.52	n/a	n/a
	PAI 01 - Scope 3 GHG Emissions - Coverage	99.46%	99.63%	n/a	n/a
	PAI 01 - Scope 1+2 GHG Emissions	27790.05	56160.50	28365.11	57350.04
	PAI 01 - Scope 1+2 GHG Emissions - Coverage	99.54%	99.67%	99.87%	99.54%
	PAI 01 - Total GHG Emissions (Scope 1+2+3)	265923.65	381322.02	n/a	n/a
	PAI 01 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.99	1.00	n/a	n/a
PAI 02 - Carbon Footprint	PAI 02 - Scope 1+2 GHG Emissions	19.15	38.66	19.98	40.24
	PAI 02 - Scope 1+2 GHG Emissions - Coverage	1.00	1.00	1.00	1.00
	PAI 02 - Total GHG Emissions (Scope 1+2+3)	180.65	258.72	n/a	n/a
	PAI 02 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.99	1.00	n/a	n/a
PAI 03 - GHG intensity of investee companies	PAI 03 - Scope 1+2 GHG Emissions	106.28	156.98	115.77	180.29
	PAI 03 - Scope 1+2 GHG Emissions - Coverage	99.54%	99.67%	99.87%	99.54%
	PAI 03 - Total GHG Emissions (Scope 1+2+3)	871.85	966.69	n/a	n/a
	PAI 03 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.99	1.00	n/a	n/a
PAI 04 - Exposure to companies active in fossil fuel sector	PAI 04 - Fossil Fuel Exposure	2.57%	10.90%	4.54%	12.17%
	PAI 04 - Fossil Fuel Exposure - Coverage	99.39%	99.50%	99.87%	99.84%
PAI 05 - Share of non-renewable energy consumption and production	PAI 05 - Share of non-renewable energy consumption and production	69.97%	69.03%	71.63%	71.34%
	PAI 05 - Share of non-renewable energy consumption and production - Coverage	80.01%	80.60%	82.99%	88.54%
PAI 06 - Energy consumption intensity per high impact climate sector	PAI 06 - Energy consumption intensity	0.77	0.64	1.37	0.73
	PAI 06 - Energy consumption intensity - Coverage	85.86%	85.67%	89.71%	91.65%
	PAI 06 - Energy consumption intensity_USD_NACE_A	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_B	0.00	0.02	0.00	0.03
	PAI 06 - Energy consumption intensity_USD_NACE_C	0.44	0.30	0.79	0.34
	PAI 06 - Energy consumption intensity_USD_NACE_D	0.13	0.23	0.14	0.26
	PAI 06 - Energy consumption intensity_USD_NACE_E	0.01	0.00	0.01	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_F	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_G	0.19	0.04	0.38	0.07
	PAI 06 - Energy consumption intensity_USD_NACE_H	0.01	0.03	0.04	0.03
PAI 07 - Activities negatively affecting biodiversity-sensitive areas	PAI 07 - Activities negatively affecting biodiversity-sensitive areas	3.03%	4.55%	3.73%	6.56%
	PAI 07 - Activities negatively affecting biodiversity-sensitive areas - Coverage	98.74%	98.97%	99.87%	99.84%
PAI 08 - Emissions to water	PAI 08 - Waste Water Emission	37.45	227.64	3.21	6.45
	PAI 08 - Waste Water Emission - Coverage	7.52%	6.68%	11.85%	10.56%
PAI 09 - Hazardous waste ratio	PAI 09 - Hazardous Waste Ratio	0.22	211.46	0.08	0.09
	PAI 09 - Hazardous Waste Ratio - Coverage	35.51%	35.42%	37.83%	35.18%
PAI 10 - Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development	PAI 10 - Violation of UNGC	0.00%	1.93%	0.00%	2.02%
	PAI 10 - Violation of UNGC - Coverage	99.97%	99.90%	100.00%	99.77%
PAI 11 - Lack of processes and compliance mechanisms	PAI 11 - Lack of Processes and compliance	20.87%	20.93%	28.04%	29.04%
	PAI 11 - Lack of Processes and compliance - Coverage	99.77%	99.70%	99.87%	99.88%
PAI 12 - Unadjusted gender pay gap	PAI 12 - Gender Pay Gap	9.12	9.01	9.95	10.78
	PAI 12 - Gender Pay Gap - Coverage	26.03%	26.21%	25.14%	26.18%
PAI 13 - Board gender diversity	PAI 13 - Board Gender Diversity	42.90%	42.79%	33.51%	33.67%
	PAI 13 - Board Gender Diversity - Coverage	98.56%	98.86%	100.00%	99.37%
PAI 14 - Exposure to controversial weapons	PAI 14 - Exposure to controversial weapons	0.00%	2.36%	0.00%	3.11%
	PAI 14 - Exposure to controversial weapons - Coverage	99.97%	99.92%	100.00%	99.86%
PAI 15 - GHG intensity in sovereigns	PAI 15 - GHG intensity of sovereigns				
	PAI 15 - GHG intensity of sovereigns - Coverage				
PAI 16 - Investee countries subject to social violations	PAI 16 - Countries social violations				
	PAI 16 - Countries social violations - Coverage				

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PAI Report 2022 & 2023 - Candriam Sustainable Equity Future Mobility

	Explanation	2023		2022	
		Portfolio	Benchmark	Portfolio	Benchmark
PAI 01- GHG Emissions	PAI 01 - Scope 1 GHG Emissions	2030.84	12806.39	1825.35	11569.90
	PAI 01 - Scope 1 GHG Emissions - Coverage	100.00%	99.04%	100.00%	99.02%
	PAI 01 - Scope 2 GHG Emissions	3268.46	3051.89	3134.63	2805.81
	PAI 01 - Scope 2 GHG Emissions - Coverage	100.00%	99.04%	100.00%	99.02%
	PAI 01 - Scope 3 GHG Emissions	141937.22	90530.38	n.a	n.a
	PAI 01 - Scope 3 GHG Emissions - Coverage	100.00%	99.00%	n.a	n.a
	PAI 01 - Scope 1+2 GHG Emissions	5299.30	15858.29	4959.98	14375.71
	PAI 01 - Scope 1+2 GHG Emissions - Coverage	100.00%	99.04%	100.00%	99.02%
	PAI 01 - Total GHG Emissions (Scope 1+2+3)	147236.52	106388.66	n.a	n.a
	PAI 01 - Total GHG Emissions (Scope 1+2+3) - Coverage	1.00	0.99	n.a	n.a
PAI 02 - Carbon Footprint	PAI 02 - Scope 1+2 GHG Emissions	22.04	62.19	23.60	64.55
	PAI 02 - Scope 1+2 GHG Emissions - Coverage	1.00	0.99	1.00	0.99
	PAI 02 - Total GHG Emissions (Scope 1+2+3)	605.91	414.88	n.a	n.a
	PAI 02 - Total GHG Emissions (Scope 1+2+3) - Coverage	1.00	0.99	n.a	n.a
PAI 03 - GHG intensity of investee companies	PAI 03 - Scope 1+2 GHG Emissions	80.59	180.24	77.05	201.63
	PAI 03 - Scope 1+2 GHG Emissions - Coverage	100.00%	99.04%	100.00%	99.02%
	PAI 03 - Total GHG Emissions (Scope 1+2+3)	1605.75	1170.62	n.a	n.a
PAI 04 - Exposure to companies active in fossil fuel sector	PAI 04 - Fossil Fuel Exposure	0.98%	11.53%	1.22%	12.50%
	PAI 04 - Fossil Fuel Exposure - Coverage	98.59%	99.05%	100.00%	99.23%
PAI 05 - Share of non-renewable energy consumption and production	PAI 05 - Share of non-renewable energy consumption and production	77.89%	73.42%	77.56%	75.47%
	PAI 05 - Share of non-renewable energy consumption and production - Coverage	72.36%	79.55%	80.53%	86.27%
PAI 06 - Energy consumption intensity per high impact climate sector	PAI 06 - Energy consumption intensity	0.69	1.43	0.14	1.10
	PAI 06 - Energy consumption intensity - Coverage	79.77%	84.87%	82.10%	89.80%
	PAI 06 - Energy consumption intensity USD_NACE_A	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity USD_NACE_B	0.00	0.53	0.00	0.07
	PAI 06 - Energy consumption intensity USD_NACE_C	0.65	0.58	0.14	0.68
	PAI 06 - Energy consumption intensity USD_NACE_D	0.05	0.24	0.00	0.25
	PAI 06 - Energy consumption intensity USD_NACE_E	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity USD_NACE_F	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity USD_NACE_G	0.00	0.03	0.00	0.04
	PAI 06 - Energy consumption intensity USD_NACE_H	0.00	0.04	0.00	0.04
PAI 07 - Activities negatively affecting biodiversity-sensitive areas	PAI 07 - Activities negatively affecting biodiversity-sensitive areas	7.82%	7.68%	12.09%	9.78%
	PAI 07 - Activities negatively affecting biodiversity-sensitive areas - Coverage	98.08%	98.64%	100.00%	99.23%
PAI 08 - Emissions to water	PAI 08 - Waste Water Emission	20.71	136.57	2.09	24.93
	PAI 08 - Waste Water Emission - Coverage	11.51%	7.86%	17.98%	11.64%
PAI 09 - Hazardous waste ratio	PAI 09 - Hazardous Waste Ratio	0.43	320.12	0.40	7.34
	PAI 09 - Hazardous Waste Ratio - Coverage	41.84%	36.32%	44.90%	36.88%
PAI 10 - Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development	PAI 10 - Violation of UNGC	0.00%	3.05%	0.00%	2.87%
	PAI 10 - Violation of UNGC - Coverage	100.00%	99.54%	100.00%	99.31%
PAI 11 - Lack of processes and compliance mechanisms	PAI 11 - Lack of Processes and compliance	15.97%	18.99%	23.94%	26.64%
	PAI 11 - Lack of Processes and compliance - Coverage	100.00%	99.44%	100.00%	99.36%
PAI 12 - Unadjusted gender pay gap	PAI 12 - Gender Pay Gap	9.35	11.19	12.60	12.49
	PAI 12 - Gender Pay Gap - Coverage	21.00%	23.65%	23.08%	22.94%
PAI 13 - Board gender diversity	PAI 13 - Board Gender Diversity	38.23%	40.89%	31.64%	32.76%
	PAI 13 - Board Gender Diversity - Coverage	96.88%	96.02%	97.45%	94.00%
PAI 14 - Exposure to controversial weapons	PAI 14 - Exposure to controversial weapons	0.00%	1.41%	0.00%	1.69%
	PAI 14 - Exposure to controversial weapons - Coverage	100.00%	99.56%	100.00%	99.36%
PAI 15 - GHG intensity in sovereigns	PAI 15 - GHG intensity of sovereigns				
	PAI 15 - GHG intensity of sovereigns - Coverage				
PAI 16 - Investee countries subject to social violations	PAI 16 - Countries social violations				
	PAI 16 - Countries social violations - Coverage				

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PAI Report 2022 & 2023 - Candriam Sustainable Equity Europe Small & Mid Caps

		2023		2022	
		Portfolio	Benchmark	Portfolio	Benchmark
PAI 01 - GHG Emissions	PAI 01 - Scope 1 GHG Emissions	837.47	14532.25	801.08	12922.85
	PAI 01 - Scope 1 GHG Emissions - Coverage	98.22%	94.44%	99.09%	93.22%
	PAI 01 - Scope 2 GHG Emissions	967.99	3823.03	908.35	3618.05
	PAI 01 - Scope 2 GHG Emissions - Coverage	98.22%	94.44%	99.09%	93.22%
	PAI 01 - Scope 3 GHG Emissions	35960.06	223603.48	n.a	n.a
	PAI 01 - Scope 3 GHG Emissions - Coverage	98.22%	94.27%	n.a	n.a
	PAI 01 - Scope 1+2 GHG Emissions	1805.46	18355.29	1709.44	16540.90
	PAI 01 - Scope 1+2 GHG Emissions - Coverage	98.22%	94.44%	99.09%	93.22%
	PAI 01 - Total GHG Emissions (Scope 1+2+3)	37765.52	241958.77	n.a	n.a
	PAI 01 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.98	0.94	n.a	n.a
PAI 02 - Carbon Footprint	PAI 02 - Scope 1+2 GHG Emissions	8.81	89.99	9.13	92.23
	PAI 02 - Scope 1+2 GHG Emissions - Coverage	0.98	0.94	0.99	0.93
	PAI 02 - Total GHG Emissions (Scope 1+2+3)	181.78	1163.33	n.a	n.a
	PAI 02 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.98	0.94	n.a	n.a
PAI 03 - GHG intensity of investee companies	PAI 03 - Scope 1+2 GHG Emissions	34.00	146.45	32.74	149.68
	PAI 03 - Scope 1+2 GHG Emissions - Coverage	98.22%	94.42%	99.09%	93.22%
	PAI 03 - Total GHG Emissions (Scope 1+2+3)	440.78	5606.92	n.a	n.a
	PAI 03 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.98	0.94	n.a	n.a
PAI 04 - Exposure to companies active in fossil fuel sector	PAI 04 - Fossil Fuel Exposure	1.38%	6.41%	2.54%	6.59%
	PAI 04 - Fossil Fuel Exposure - Coverage	96.40%	97.18%	97.86%	95.48%
PAI 05 - Share of non-renewable energy consumption and production	PAI 05 - Share of non-renewable energy consumption and production	80.52%	79.16%	80.69%	80.54%
	PAI 05 - Share of non-renewable energy consumption and production - Coverage	76.47%	68.26%	78.70%	72.54%
PAI 06 - Energy consumption intensity per high impact climate sector	PAI 06 - Energy consumption intensity	0.36	1.29	0.09	1.15
	PAI 06 - Energy consumption intensity - Coverage	85.40%	77.96%	88.89%	80.58%
	PAI 06 - Energy consumption intensity_USD_NACE_A	0.00	0.01	0.00	0.01
	PAI 06 - Energy consumption intensity_USD_NACE_B	0.00	0.04	0.00	0.04
	PAI 06 - Energy consumption intensity_USD_NACE_C	0.06	0.39	0.05	0.33
	PAI 06 - Energy consumption intensity_USD_NACE_D	0.00	0.22	0.00	0.22
	PAI 06 - Energy consumption intensity_USD_NACE_E	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_F	0.00	0.01	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_G	0.00	0.04	0.00	0.05
	PAI 06 - Energy consumption intensity_USD_NACE_H	0.00	0.12	0.00	0.12
PAI 07 - Activities negatively affecting biodiversity-sensitive areas	PAI 07 - Activities negatively affecting biodiversity-sensitive areas	3.16%	5.18%	2.67%	5.69%
	PAI 07 - Activities negatively affecting biodiversity-sensitive areas - Coverage	95.56%	96.74%	97.86%	95.48%
PAI 08 - Emissions to water	PAI 08 - Waste Water Emission	0.00	1628.27	0.00	1158.19
	PAI 08 - Waste Water Emission - Coverage	0.00%	2.34%	0.00%	3.61%
PAI 09 - Hazardous waste ratio	PAI 09 - Hazardous Waste Ratio	1.08	13.65	1.39	4.64
	PAI 09 - Hazardous Waste Ratio - Coverage	21.17%	23.65%	20.00%	23.66%
PAI 10 - Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development	PAI 10 - Violation of UNGC	0.00%	0.19%	0.00%	0.10%
	PAI 10 - Violation of UNGC - Coverage	100.00%	97.29%	100.00%	95.72%
PAI 11 - Lack of processes and compliance mechanisms	PAI 11 - Lack of Processes and compliance	20.67%	22.60%	34.96%	32.64%
	PAI 11 - Lack of Processes and compliance - Coverage	98.14%	97.49%	97.86%	95.60%
PAI 12 - Unadjusted gender pay gap	PAI 12 - Gender Pay Gap	10.90	15.17	9.11	14.84
	PAI 12 - Gender Pay Gap - Coverage	27.72%	24.90%	23.85%	23.59%
PAI 13 - Board gender diversity	PAI 13 - Board Gender Diversity	56.48%	48.71%	41.27%	37.70%
	PAI 13 - Board Gender Diversity - Coverage	92.71%	91.26%	91.08%	84.91%
PAI 14 - Exposure to controversial weapons	PAI 14 - Exposure to controversial weapons	0.00%	0.23%	0.00%	0.07%
	PAI 14 - Exposure to controversial weapons - Coverage	100.00%	97.41%	100.00%	95.72%
PAI 15 - GHG intensity in sovereigns	PAI 15 - GHG intensity of sovereigns				
	PAI 15 - GHG intensity of sovereigns - Coverage				
PAI 16 - Investee countries subject to social violations	PAI 16 - Countries social violations				
	PAI 16 - Countries social violations - Coverage				

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PAI Report 2022 & 2023 - Candriam Sustainable Bond Impact

	Explanation	2023		2022	
		Portfolio	Benchmark	Portfolio	Benchmark
PAI 01 - GHG Emissions	PAI 01 - Scope 1 GHG Emissions	219.93	527.77	188.19	540.39
	PAI 01 - Scope 1 GHG Emissions - Coverage	91.55%	86.68%	92.37%	91.99%
	PAI 01 - Scope 2 GHG Emissions	49.75	92.36	39.26	91.45
	PAI 01 - Scope 2 GHG Emissions - Coverage	91.55%	86.68%	92.37%	91.99%
	PAI 01 - Scope 3 GHG Emissions	1640.60	3668.78	n.a	n.a
	PAI 01 - Scope 3 GHG Emissions - Coverage	91.55%	86.39%	n.a	n.a
	PAI 01 - Scope 1+2 GHG Emissions	269.68	620.13	227.45	631.84
	PAI 01 - Scope 1+2 GHG Emissions - Coverage	93.13%	88.45%	92.37%	92.89%
	PAI 01 - Total GHG Emissions (Scope 1+2+3)	1910.28	4288.91	n.a	n.a
	PAI 01 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.92	0.86	n.a	n.a
PAI 02 - Carbon Footprint	PAI 02 - Scope 1+2 GHG Emissions	31.89	69.47	28.46	70.12
	PAI 02 - Scope 1+2 GHG Emissions - Coverage	0.93	0.88	0.92	0.93
	PAI 02 - Total GHG Emissions (Scope 1+2+3)	231.09	489.00	n.a	n.a
	PAI 02 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.92	0.86	n.a	n.a
PAI 03 - GHG intensity of investee companies	PAI 03 - Scope 1+2 GHG Emissions	69.43	120.40	64.53	132.46
	PAI 03 - Scope 1+2 GHG Emissions - Coverage	93.13%	88.92%	92.37%	93.39%
	PAI 03 - Total GHG Emissions (Scope 1+2+3)	891.87	1018.97	n.a	n.a
	PAI 03 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.92	0.86	n.a	n.a
PAI 04 - Exposure to companies active in fossil fuel sector	PAI 04 - Fossil Fuel Exposure	0.88%	2.08%	1.01%	2.12%
	PAI 04 - Fossil Fuel Exposure - Coverage	97.64%	93.57%	99.00%	94.11%
PAI 05 - Share of non-renewable energy consumption and production	PAI 05 - Share of non-renewable energy consumption and production	70.22%	69.48%	71.73%	70.40%
	PAI 05 - Share of non-renewable energy consumption and production - Coverage	91.56%	82.14%	97.92%	87.48%
PAI 06 - Energy consumption intensity per high impact climate sector	PAI 06 - Energy consumption intensity	0.50	0.58	0.52	0.56
	PAI 06 - Energy consumption intensity - Coverage	93.49%	85.41%	97.92%	88.60%
	PAI 06 - Energy consumption intensity_USD_NACE_A	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_B	0.00	0.01	0.00	0.01
	PAI 06 - Energy consumption intensity_USD_NACE_C	0.16	0.15	0.12	0.13
	PAI 06 - Energy consumption intensity_USD_NACE_D	0.28	0.35	0.33	0.36
	PAI 06 - Energy consumption intensity_USD_NACE_E	0.00	0.02	0.00	0.02
	PAI 06 - Energy consumption intensity_USD_NACE_F	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_G	0.00	0.00	0.00	0.01
	PAI 06 - Energy consumption intensity_USD_NACE_H	0.01	0.02	0.01	0.02
PAI 07 - Activities negatively affecting biodiversity-sensitive areas	PAI 07 - Activities negatively affecting biodiversity-sensitive areas	8.46%	2.74%	9.52%	2.97%
	PAI 07 - Activities negatively affecting biodiversity-sensitive areas - Coverage	98.01%	93.24%	99.61%	93.83%
PAI 08 - Emissions to water	PAI 08 - Waste Water Emission	0.05	119.46	0.11	59.59
	PAI 08 - Waste Water Emission - Coverage	6.87%	5.35%	7.21%	6.46%
PAI 09 - Hazardous waste ratio	PAI 09 - Hazardous Waste Ratio	0.48	29403.34	0.39	245.64
	PAI 09 - Hazardous Waste Ratio - Coverage	34.07%	29.69%	41.62%	33.01%
PAI 10 - Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development	PAI 10 - Violation of UNGC	0.00%	0.52%	0.00%	0.57%
	PAI 10 - Violation of UNGC - Coverage	100.00%	98.02%	100.00%	98.17%
PAI 11 - Lack of processes and compliance mechanisms	PAI 11 - Lack of Processes and compliance	5.41%	3.08%	7.94%	4.63%
	PAI 11 - Lack of Processes and compliance - Coverage	99.54%	95.33%	99.61%	95.49%
PAI 12 - Unadjusted gender pay gap	PAI 12 - Gender Pay Gap	8.57	16.17	4.34	14.95
	PAI 12 - Gender Pay Gap - Coverage	26.99%	24.61%	26.18%	25.30%
PAI 13 - Board gender diversity	PAI 13 - Board Gender Diversity	52.44%	50.85%	39.57%	39.66%
	PAI 13 - Board Gender Diversity - Coverage	88.66%	81.02%	85.89%	74.82%
PAI 14 - Exposure to controversial weapons	PAI 14 - Exposure to controversial weapons	0.00%	0.06%	0.00%	0.06%
	PAI 14 - Exposure to controversial weapons - Coverage	100.00%	97.88%	100.00%	97.95%
PAI 15 - GHG intensity in sovereigns	PAI 15 - GHG intensity of sovereigns	269.51	192.12	269.40	
	PAI 15 - GHG intensity of sovereigns - Coverage	61.97%	95.84%	61.89%	
PAI 16 - Investee countries subject to social violations	PAI 16 - Countries social violations	0.00	0.00	0.00	
	PAI 16 - Countries social violations - Coverage	100.00%	98.98%	100.00%	

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PAI Report 2022 & 2023 - Candriam Sustainable Equity Children

		2023		2022	
		Portfolio	Benchmark	Portfolio	Benchmark
	Explanation				
PAI 01- GHG Emissions	PAI 01 - Scope 1 GHG Emissions	1216.85	3460.68	1168.35	3736.38
	PAI 01 - Scope 1 GHG Emissions - Coverage	99.39%	99.10%	100.00%	99.02%
	PAI 01 - Scope 2 GHG Emissions	762.56	821.15	815.54	906.11
	PAI 01 - Scope 2 GHG Emissions - Coverage	99.39%	99.10%	100.00%	99.02%
	PAI 01 - Scope 3 GHG Emissions	11351.95	24063.31	n.a	n.a
	PAI 01 - Scope 3 GHG Emissions - Coverage	99.39%	99.08%	n.a	n.a
	PAI 01 - Scope 1+2 GHG Emissions	1979.40	4281.83	1983.89	4642.49
	PAI 01 - Scope 1+2 GHG Emissions - Coverage	99.39%	99.10%	100.00%	99.02%
	PAI 01 - Total GHG Emissions (Scope 1+2+3)	13331.35	28345.14	n.a	n.a
	PAI 01 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.99	0.99	n.a	n.a
PAI 02 - Carbon Footprint	PAI 02 - Scope 1+2 GHG Emissions	29.62	61.49	28.52	64.55
	PAI 02 - Scope 1+2 GHG Emissions - Coverage	0.99	0.99	1.00	0.99
	PAI 02 - Total GHG Emissions (Scope 1+2+3)	198.80	413.13	n.a	n.a
	PAI 02 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.99	0.99	n.a	n.a
PAI 03 - GHG intensity of investee companies	PAI 03 - Scope 1+2 GHG Emissions	73.71	177.97	83.92	201.63
	PAI 03 - Scope 1+2 GHG Emissions - Coverage	99.39%	99.10%	100.00%	99.02%
	PAI 03 - Total GHG Emissions (Scope 1+2+3)	563.35	1162.85	n.a	n.a
	PAI 03 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.99	0.99	n.a	n.a
PAI 04 - Exposure to companies active in fossil fuel sector	PAI 04 - Fossil Fuel Exposure	0.46%	11.60%	0.00%	12.50%
	PAI 04 - Fossil Fuel Exposure - Coverage	98.18%	98.98%	99.20%	99.23%
PAI 05 - Share of non-renewable energy consumption and production	PAI 05 - Share of non-renewable energy consumption and production	76.49%	72.78%	84.61%	75.47%
	PAI 05 - Share of non-renewable energy consumption and production - Coverage	60.24%	79.45%	68.62%	86.27%
PAI 06 - Energy consumption intensity per high impact climate sector	PAI 06 - Energy consumption intensity	0.23	1.17	0.20	1.10
	PAI 06 - Energy consumption intensity - Coverage	70.82%	84.83%	78.40%	89.80%
	PAI 06 - Energy consumption intensity_USD_NACE_A	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_B	0.00	0.29	0.00	0.07
	PAI 06 - Energy consumption intensity_USD_NACE_C	0.08	0.55	0.09	0.68
	PAI 06 - Energy consumption intensity_USD_NACE_D	0.00	0.24	0.00	0.25
	PAI 06 - Energy consumption intensity_USD_NACE_E	0.10	0.00	0.03	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_F	0.02	0.00	0.02	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_G	0.01	0.03	0.01	0.04
	PAI 06 - Energy consumption intensity_USD_NACE_H	0.01	0.04	0.02	0.04
PAI 07 - Activities negatively affecting biodiversity-sensitive areas	PAI 07 - Activities negatively affecting biodiversity-sensitive areas	3.92%	7.52%	6.65%	9.78%
	PAI 07 - Activities negatively affecting biodiversity-sensitive areas - Coverage	97.83%	98.51%	99.20%	99.23%
PAI 08 - Emissions to water	PAI 08 - Waste Water Emission	0.71	104.84	0.64	24.93
	PAI 08 - Waste Water Emission - Coverage	4.56%	7.27%	9.42%	11.64%
PAI 09 - Hazardous waste ratio	PAI 09 - Hazardous Waste Ratio	0.37	315.83	0.54	7.34
	PAI 09 - Hazardous Waste Ratio - Coverage	25.66%	36.43%	29.76%	36.88%
PAI 10 - Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development	PAI 10 - Violation of UNGC	0.00%	3.04%	0.00%	2.87%
	PAI 10 - Violation of UNGC - Coverage	100.00%	99.69%	100.00%	99.31%
PAI 11 - Lack of processes and compliance mechanisms	PAI 11 - Lack of Processes and compliance	17.81%	17.68%	27.74%	26.64%
	PAI 11 - Lack of Processes and compliance - Coverage	99.05%	99.42%	99.20%	99.36%
PAI 12 - Unadjusted gender pay gap	PAI 12 - Gender Pay Gap	12.32	11.22	11.56	12.49
	PAI 12 - Gender Pay Gap - Coverage	25.36%	23.40%	22.63%	22.94%
PAI 13 - Board gender diversity	PAI 13 - Board Gender Diversity	43.35%	40.00%	34.11%	32.79%
	PAI 13 - Board Gender Diversity - Coverage	96.74%	95.52%	98.02%	94.00%
PAI 14 - Exposure to controversial weapons	PAI 14 - Exposure to controversial weapons	0.00%	1.49%	0.00%	1.69%
	PAI 14 - Exposure to controversial weapons - Coverage	100.00%	99.70%	100.00%	99.36%
PAI 15 - GHG intensity in sovereigns	PAI 15 - GHG intensity of sovereigns				
	PAI 15 - GHG intensity of sovereigns - Coverage				
PAI 16 - Investee countries subject to social violations	PAI 16 - Countries social violations				
	PAI 16 - Countries social violations - Coverage				

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PAI Report 2022 & 2023 - Candriam Equities L Europe Innovation

		2023		2022	
		Portfolio	Benchmark	Portfolio	Benchmark
PAI 01- GHG Emissions	PAI 01 - Scope 1 GHG Emissions	10702.54	80474.00	12616.13	78850.29
	PAI 01 - Scope 1 GHG Emissions - Coverage	99.79%	99.21%	100.00%	99.51%
	PAI 01 - Scope 2 GHG Emissions	7685.52	16322.17	8226.19	16830.56
	PAI 01 - Scope 2 GHG Emissions - Coverage	99.79%	99.21%	100.00%	99.51%
	PAI 01 - Scope 3 GHG Emissions	250424.41	700640.03	n.a	n.a
	PAI 01 - Scope 3 GHG Emissions - Coverage	99.79%	99.12%	n.a	n.a
	PAI 01 - Scope 1+2 GHG Emissions	18388.06	96796.17	20842.31	95680.84
	PAI 01 - Scope 1+2 GHG Emissions - Coverage	99.79%	99.21%	100.00%	99.51%
	PAI 01 - Total GHG Emissions (Scope 1+2+3)	268812.47	797436.20	n.a	n.a
	PAI 01 - Total GHG Emissions (Scope 1+2+3) - Coverage	1.00	0.99	n.a	n.a
PAI 02 - Carbon Footprint	PAI 02 - Scope 1+2 GHG Emissions	14.99	77.26	17.07	77.43
	PAI 02 - Scope 1+2 GHG Emissions - Coverage	1.00	0.99	1.00	1.00
	PAI 02 - Total GHG Emissions (Scope 1+2+3)	221.36	647.16	n.a	n.a
	PAI 02 - Total GHG Emissions (Scope 1+2+3) - Coverage	1.00	0.99	n.a	n.a
PAI 03 - GHG intensity of investee companies	PAI 03 - Scope 1+2 GHG Emissions	44.91	135.38	48.14	148.53
	PAI 03 - Scope 1+2 GHG Emissions - Coverage	99.79%	99.21%	100.00%	99.51%
	PAI 03 - Total GHG Emissions (Scope 1+2+3)	707.55	1250.07	n.a	n.a
	PAI 03 - Total GHG Emissions (Scope 1+2+3) - Coverage	1.00	0.99	n.a	n.a
PAI 04 - Exposure to companies active in fossil fuel sector	PAI 04 - Fossil Fuel Exposure	1.18%	11.85%	1.86%	12.31%
	PAI 04 - Fossil Fuel Exposure - Coverage	98.74%	98.76%	100.00%	99.19%
PAI 05 - Share of non-renewable energy consumption and production	PAI 05 - Share of non-renewable energy consumption and production	76.95%	70.26%	77.93%	71.38%
	PAI 05 - Share of non-renewable energy consumption and production - Coverage	76.82%	89.27%	83.31%	94.60%
PAI 06 - Energy consumption intensity per high impact climate sector	PAI 06 - Energy consumption intensity	0.62	0.53	0.17	0.44
	PAI 06 - Energy consumption intensity - Coverage	91.11%	94.08%	93.72%	95.24%
	PAI 06 - Energy consumption intensity_USD_NACE_A	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_B	0.00	0.05	0.00	0.06
	PAI 06 - Energy consumption intensity_USD_NACE_C	0.61	0.32	0.16	0.23
	PAI 06 - Energy consumption intensity_USD_NACE_D	0.00	0.13	0.00	0.12
	PAI 06 - Energy consumption intensity_USD_NACE_E	0.00	0.01	0.00	0.01
	PAI 06 - Energy consumption intensity_USD_NACE_F	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_G	0.00	0.01	0.00	0.01
	PAI 06 - Energy consumption intensity_USD_NACE_H	0.00	0.01	0.00	0.01
PAI 07 - Activities negatively affecting biodiversity-sensitive areas	PAI 07 - Activities negatively affecting biodiversity-sensitive areas	10.00%	15.99%	12.77%	18.20%
	PAI 07 - Activities negatively affecting biodiversity-sensitive areas - Coverage	97.91%	98.55%	100.00%	99.19%
PAI 08 - Emissions to water	PAI 08 - Waste Water Emission	25.74	104.20	0.42	84.24
	PAI 08 - Waste Water Emission - Coverage	4.27%	8.57%	5.66%	12.36%
PAI 09 - Hazardous waste ratio	PAI 09 - Hazardous Waste Ratio	0.64	24.85	0.88	24.55
	PAI 09 - Hazardous Waste Ratio - Coverage	48.52%	47.70%	48.66%	49.95%
PAI 10 - Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development	PAI 10 - Violation of UNGC	0.00%	2.00%	0.00%	1.87%
	PAI 10 - Violation of UNGC - Coverage	100.00%	99.91%	100.00%	100.00%
PAI 11 - Lack of processes and compliance mechanisms	PAI 11 - Lack of Processes and compliance	8.92%	4.75%	12.95%	5.63%
	PAI 11 - Lack of Processes and compliance - Coverage	100.00%	99.80%	100.00%	99.76%
PAI 12 - Unadjusted gender pay gap	PAI 12 - Gender Pay Gap	7.85	13.67	7.57	14.29
	PAI 12 - Gender Pay Gap - Coverage	31.02%	40.47%	27.69%	37.44%
PAI 13 - Board gender diversity	PAI 13 - Board Gender Diversity	55.04%	53.74%	40.41%	40.08%
	PAI 13 - Board Gender Diversity - Coverage	99.42%	98.24%	100.00%	99.00%
PAI 14 - Exposure to controversial weapons	PAI 14 - Exposure to controversial weapons	0.00%	0.70%	0.00%	0.44%
	PAI 14 - Exposure to controversial weapons - Coverage	100.00%	99.91%	100.00%	100.00%
PAI 15 - GHG intensity in sovereigns	PAI 15 - GHG intensity of sovereigns				
	PAI 15 - GHG intensity of sovereigns - Coverage				
PAI 16 - Investee countries subject to social violations	PAI 16 - Countries social violations				
	PAI 16 - Countries social violations - Coverage				

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PAI Report 2022 & 2023 - Candriam Sustainable Bond Euro

		2023		2022	
		Portfolio	Benchmark	Portfolio	Benchmark
PAI 01- GHG Emissions	PAI 01 - Scope 1 GHG Emissions	5277.48	11596.79	5140.00	11414.52
	PAI 01 - Scope 1 GHG Emissions - Coverage	95.28%	86.96%	95.95%	91.99%
	PAI 01 - Scope 2 GHG Emissions	2548.51	2016.30	2687.95	1931.62
	PAI 01 - Scope 2 GHG Emissions - Coverage	95.28%	86.96%	95.95%	91.99%
	PAI 01 - Scope 3 GHG Emissions	46746.18	81494.08	n.a	n.a
	PAI 01 - Scope 3 GHG Emissions - Coverage	94.99%	86.66%	n.a	n.a
	PAI 01 - Scope 1+2 GHG Emissions	7825.98	13613.09	7827.95	13346.14
	PAI 01 - Scope 1+2 GHG Emissions - Coverage	97.95%	88.78%	97.46%	92.89%
	PAI 01 - Total GHG Emissions (Scope 1+2+3)	54572.17	95107.18	n.a	n.a
	PAI 01 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.95	0.87	n.a	n.a
PAI 02 - Carbon Footprint	PAI 02 - Scope 1+2 GHG Emissions	30.16	69.04	31.62	70.12
	PAI 02 - Scope 1+2 GHG Emissions - Coverage	0.98	0.89	0.97	0.93
	PAI 02 - Total GHG Emissions (Scope 1+2+3)	218.02	487.80	n.a	n.a
	PAI 02 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.95	0.87	n.a	n.a
PAI 03 - GHG intensity of investee companies	PAI 03 - Scope 1+2 GHG Emissions	91.94	119.48	103.19	132.46
	PAI 03 - Scope 1+2 GHG Emissions - Coverage	97.95%	89.25%	97.46%	93.39%
	PAI 03 - Total GHG Emissions (Scope 1+2+3)	782.67	1009.14	n.a	n.a
	PAI 03 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.95	0.87	n.a	n.a
PAI 04 - Exposure to companies active in fossil fuel sector	PAI 04 - Fossil Fuel Exposure	0.48%	2.08%	0.26%	2.12%
	PAI 04 - Fossil Fuel Exposure - Coverage	98.49%	93.92%	98.86%	94.11%
PAI 05 - Share of non-renewable energy consumption and production	PAI 05 - Share of non-renewable energy consumption and production	65.26%	69.41%	67.68%	70.40%
	PAI 05 - Share of non-renewable energy consumption and production - Coverage	92.33%	82.51%	97.36%	87.48%
PAI 06 - Energy consumption intensity per high impact climate sector	PAI 06 - Energy consumption intensity	0.39	0.57	0.32	0.56
	PAI 06 - Energy consumption intensity - Coverage	94.78%	85.83%	97.82%	88.60%
	PAI 06 - Energy consumption intensity_USD_NACE_A	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_B	0.00	0.01	0.00	0.01
	PAI 06 - Energy consumption intensity_USD_NACE_C	0.21	0.15	0.14	0.13
	PAI 06 - Energy consumption intensity_USD_NACE_D	0.15	0.34	0.13	0.36
	PAI 06 - Energy consumption intensity_USD_NACE_E	0.02	0.02	0.03	0.02
	PAI 06 - Energy consumption intensity_USD_NACE_F	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_G	0.00	0.00	0.01	0.01
	PAI 06 - Energy consumption intensity_USD_NACE_H	0.00	0.02	0.00	0.02
PAI 07 - Activities negatively affecting biodiversity-sensitive areas	PAI 07 - Activities negatively affecting biodiversity-sensitive areas	3.45%	2.75%	3.03%	2.97%
	PAI 07 - Activities negatively affecting biodiversity-sensitive areas - Coverage	98.38%	93.60%	99.07%	93.83%
PAI 08 - Emissions to water	PAI 08 - Waste Water Emission	41.24	103.26	131.74	59.59
	PAI 08 - Waste Water Emission - Coverage	6.14%	5.39%	7.58%	6.46%
PAI 09 - Hazardous waste ratio	PAI 09 - Hazardous Waste Ratio	1805.37	29403.45	0.32	245.64
	PAI 09 - Hazardous Waste Ratio - Coverage	32.54%	29.78%	36.37%	33.01%
PAI 10 - Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development	PAI 10 - Violation of UNGC	0.00%	0.52%	0.00%	0.57%
	PAI 10 - Violation of UNGC - Coverage	99.92%	98.26%	100.00%	98.17%
PAI 11 - Lack of processes and compliance mechanisms	PAI 11 - Lack of Processes and compliance	3.55%	3.08%	5.55%	4.63%
	PAI 11 - Lack of Processes and compliance - Coverage	99.68%	95.70%	99.09%	95.49%
PAI 12 - Unadjusted gender pay gap	PAI 12 - Gender Pay Gap	12.39	16.15	11.08	14.95
	PAI 12 - Gender Pay Gap - Coverage	28.59%	24.76%	27.03%	25.30%
PAI 13 - Board gender diversity	PAI 13 - Board Gender Diversity	52.98%	50.87%	39.90%	39.66%
	PAI 13 - Board Gender Diversity - Coverage	92.00%	81.34%	90.80%	74.82%
PAI 14 - Exposure to controversial weapons	PAI 14 - Exposure to controversial weapons	0.00%	0.06%	0.00%	0.06%
	PAI 14 - Exposure to controversial weapons - Coverage	99.92%	98.13%	100.00%	97.95%
PAI 15 - GHG intensity in sovereigns	PAI 15 - GHG intensity of sovereigns	190.54	191.91	192.16	194.63
	PAI 15 - GHG intensity of sovereigns - Coverage	90.24%	96.37%	90.36%	96.35%
PAI 16 - Investee countries subject to social violations	PAI 16 - Countries social violations	0.00	0.00	0.00	0.00
	PAI 16 - Countries social violations - Coverage	99.76%	99.19%	99.75%	99.16%

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PAI Report 2022 & 2023 - Candriam Sustainable Equity Europe

	Explanation	2023		2022	
		Portfolio	Benchmark	Portfolio	Benchmark
PAI 01- GHG Emissions	PAI 01- Scope 1 GHG Emissions	12630.58	86838.73	13631.45	85125.31
	PAI 01- Scope 1 GHG Emissions - Coverage	99.85%	99.21%	100.00%	99.51%
	PAI 01- Scope 2 GHG Emissions	8583.06	17577.28	9685.80	18169.96
	PAI 01- Scope 2 GHG Emissions - Coverage	99.85%	99.21%	100.00%	99.51%
	PAI 01- Scope 3 GHG Emissions	227729.53	761079.44	n.a	n.a
	PAI 01- Scope 3 GHG Emissions - Coverage	99.57%	99.12%	n.a	n.a
	PAI 01- Scope 1+2 GHG Emissions	21213.64	104416.02	23317.24	103295.26
	PAI 01- Scope 1+2 GHG Emissions - Coverage	99.85%	99.21%	100.00%	99.51%
	PAI 01- Total GHG Emissions (Scope 1+2+3)	248943.17	865495.46	n.a	n.a
	PAI 01- Total GHG Emissions (Scope 1+2+3) - Coverage	1.00	0.99	n.a	n.a
PAI 02- Carbon Footprint	PAI 02- Scope 1+2 GHG Emissions	16.22	77.26	17.67	77.43
	PAI 02- Scope 1+2 GHG Emissions - Coverage	1.00	0.99	1.00	1.00
	PAI 02- Total GHG Emissions (Scope 1+2+3)	193.08	647.16	n.a	n.a
	PAI 02- Total GHG Emissions (Scope 1+2+3) - Coverage	1.00	0.99	n.a	n.a
PAI 03 - GHG intensity of investee companies	PAI 03- Scope 1+2 GHG Emissions	55.63	135.38	59.30	148.53
	PAI 03- Scope 1+2 GHG Emissions - Coverage	99.85%	99.21%	100.00%	99.51%
	PAI 03- Total GHG Emissions (Scope 1+2+3)	629.76	1250.07	n.a	n.a
	PAI 03- Total GHG Emissions (Scope 1+2+3) - Coverage	1.00	0.99	n.a	n.a
PAI 04 - Exposure to companies active in fossil fuel sector	PAI 04- Fossil Fuel Exposure	1.71%	11.85%	1.98%	12.31%
	PAI 04- Fossil Fuel Exposure - Coverage	99.46%	98.76%	100.00%	99.19%
PAI 05 - Share of non-renewable energy consumption and production	PAI 05- Share of non-renewable energy consumption and production	68.48%	70.26%	68.62%	71.38%
	PAI 05- Share of non-renewable energy consumption and production - Coverage	89.11%	89.27%	94.96%	94.60%
PAI 06 -Energy consumption intensity per high impact climate sector	PAI 06 - Energy consumption intensity	0.48	0.53	0.18	0.44
	PAI 06 - Energy consumption intensity - Coverage	97.60%	94.08%	98.82%	95.24%
	PAI 06 - Energy consumption intensity_USD_NACE_A	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_B	0.00	0.05	0.00	0.06
	PAI 06 - Energy consumption intensity_USD_NACE_C	0.35	0.32	0.13	0.23
	PAI 06 - Energy consumption intensity_USD_NACE_D	0.04	0.13	0.02	0.12
	PAI 06 - Energy consumption intensity_USD_NACE_E	0.02	0.01	0.02	0.01
	PAI 06 - Energy consumption intensity_USD_NACE_F	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_G	0.00	0.01	0.00	0.01
	PAI 06 - Energy consumption intensity_USD_NACE_H	0.00	0.01	0.00	0.01
PAI 07 - Activities negatively affecting biodiversity-sensitive areas	PAI 07 - Activities negatively affecting biodiversity-sensitive areas	8.65%	15.99%	10.43%	18.20%
	PAI 07 - Activities negatively affecting biodiversity-sensitive areas - Coverage	99.19%	98.55%	100.00%	99.19%
PAI 08 - Emissions to water	PAI 08 - Waste Water Emission	32.74	104.20	0.36	84.24
	PAI 08 - Waste Water Emission - Coverage	3.68%	8.57%	3.85%	12.36%
PAI 09 - Hazardous waste ratio	PAI 09 - Hazardous Waste Ratio	0.36	24.85	0.38	24.55
	PAI 09 - Hazardous Waste Ratio - Coverage	43.24%	47.70%	44.00%	49.95%
PAI 10 - Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development	PAI 10 - Violation of UNGC	0.00%	2.00%	0.00%	1.87%
	PAI 10 - Violation of UNGC - Coverage	100.00%	99.91%	100.00%	100.00%
PAI 11 - Lack of processes and compliance mechanisms	PAI 11 - Lack of Processes and compliance	4.99%	4.75%	7.47%	5.63%
	PAI 11 - Lack of Processes and compliance - Coverage	100.00%	99.80%	100.00%	99.76%
PAI 12 - Unadjusted gender pay gap	PAI 12 - Gender Pay Gap	8.12	13.67	8.13	14.29
	PAI 12 - Gender Pay Gap - Coverage	35.65%	40.47%	31.56%	37.44%
PAI 13 - Board gender diversity	PAI 13 - Board Gender Diversity	54.91%	53.74%	40.82%	40.08%
	PAI 13 - Board Gender Diversity - Coverage	99.38%	98.24%	100.00%	99.00%
PAI 14 - Exposure to controversial weapons	PAI 14 - Exposure to controversial weapons	0.00%	0.70%	0.00%	0.44%
	PAI 14 - Exposure to controversial weapons - Coverage	100.00%	99.91%	100.00%	100.00%
PAI 15 - GHG intensity in sovereigns	PAI 15 - GHG intensity of sovereigns				
	PAI 15 - GHG intensity of sovereigns - Coverage				
PAI 16 - Investee countries subject to social violations	PAI 16 - Countries social violations				
	PAI 16 - Countries social violations - Coverage				

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PAI Report 2022 & 2023 - Candriam Sustainable Equity EMU

		2023		2022	
		Portfolio	Benchmark	Portfolio	Benchmark
PAI 01- GHG Emissions	PAI 01 - Scope 1 GHG Emissions	5697.06	32966.62	6084.60	32427.21
	PAI 01 - Scope 1 GHG Emissions - Coverage	99.69%	98.84%	100.00%	99.45%
	PAI 01 - Scope 2 GHG Emissions	3551.66	6094.43	3631.63	6254.12
	PAI 01 - Scope 2 GHG Emissions - Coverage	99.69%	98.84%	100.00%	99.45%
	PAI 01 - Scope 3 GHG Emissions	69385.37	226479.78	n.a	n.a
	PAI 01 - Scope 3 GHG Emissions - Coverage	99.13%	98.66%	n.a	n.a
	PAI 01 - Scope 1+2 GHG Emissions	9248.72	39061.05	9716.23	38681.34
	PAI 01 - Scope 1+2 GHG Emissions - Coverage	99.69%	98.84%	100.00%	99.45%
	PAI 01 - Total GHG Emissions (Scope 1+2+3)	78634.09	265540.83	n.a	n.a
	PAI 01 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.99	0.99	n.a	n.a
PAI 02 - Carbon Footprint	PAI 02 - Scope 1+2 GHG Emissions	22.65	92.51	24.22	94.48
	PAI 02 - Scope 1+2 GHG Emissions - Coverage	1.00	0.99	1.00	0.99
	PAI 02 - Total GHG Emissions (Scope 1+2+3)	193.54	629.75	n.a	n.a
	PAI 02 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.99	0.99	n.a	n.a
PAI 03 - GHG intensity of investee companies	PAI 03 - Scope 1+2 GHG Emissions	69.37	154.04	70.58	172.28
	PAI 03 - Scope 1+2 GHG Emissions - Coverage	99.69%	98.84%	100.00%	99.45%
	PAI 03 - Total GHG Emissions (Scope 1+2+3)	583.73	1101.19	n.a	n.a
	PAI 03 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.99	0.99	n.a	n.a
PAI 04 - Exposure to companies active in fossil fuel sector	PAI 04 - Fossil Fuel Exposure	1.48%	11.36%	0.94%	12.29%
	PAI 04 - Fossil Fuel Exposure - Coverage	98.88%	98.37%	100.00%	98.81%
PAI 05 - Share of non-renewable energy consumption and production	PAI 05 - Share of non-renewable energy consumption and production	64.10%	72.61%	62.61%	74.71%
	PAI 05 - Share of non-renewable energy consumption and production - Coverage	90.25%	89.49%	95.46%	92.90%
PAI 06 - Energy consumption intensity per high impact climate sector	PAI 06 - Energy consumption intensity	0.69	0.76	0.19	0.57
	PAI 06 - Energy consumption intensity - Coverage	97.61%	92.58%	97.44%	92.20%
	PAI 06 - Energy consumption intensity_USD_NACE_A	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_B	0.00	0.03	0.00	0.04
	PAI 06 - Energy consumption intensity_USD_NACE_C	0.59	0.44	0.14	0.24
	PAI 06 - Energy consumption intensity_USD_NACE_D	0.05	0.25	0.00	0.25
	PAI 06 - Energy consumption intensity_USD_NACE_E	0.03	0.02	0.04	0.02
	PAI 06 - Energy consumption intensity_USD_NACE_F	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_G	0.00	0.01	0.00	0.01
	PAI 06 - Energy consumption intensity_USD_NACE_H	0.00	0.01	0.00	0.01
PAI 07 - Activities negatively affecting biodiversity-sensitive areas	PAI 07 - Activities negatively affecting biodiversity-sensitive areas	9.65%	13.24%	11.57%	14.92%
	PAI 07 - Activities negatively affecting biodiversity-sensitive areas - Coverage	98.98%	98.55%	100.00%	98.81%
PAI 08 - Emissions to water	PAI 08 - Waste Water Emission	42.37	76.38	0.43	79.08
	PAI 08 - Waste Water Emission - Coverage	6.02%	8.31%	7.56%	12.33%
PAI 09 - Hazardous waste ratio	PAI 09 - Hazardous Waste Ratio	0.29	0.99	0.27	0.97
	PAI 09 - Hazardous Waste Ratio - Coverage	43.31%	52.78%	45.08%	55.30%
PAI 10 - Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development	PAI 10 - Violation of UNGC	0.00%	1.52%	0.00%	1.11%
	PAI 10 - Violation of UNGC - Coverage	100.00%	99.82%	100.00%	100.00%
PAI 11 - Lack of processes and compliance mechanisms	PAI 11 - Lack of Processes and compliance	5.08%	2.54%	8.32%	2.89%
	PAI 11 - Lack of Processes and compliance - Coverage	100.00%	99.82%	100.00%	99.94%
PAI 12 - Unadjusted gender pay gap	PAI 12 - Gender Pay Gap	6.75	12.24	5.71	12.53
	PAI 12 - Gender Pay Gap - Coverage	23.10%	27.86%	18.53%	25.77%
PAI 13 - Board gender diversity	PAI 13 - Board Gender Diversity	57.45%	55.88%	42.17%	41.80%
	PAI 13 - Board Gender Diversity - Coverage	99.42%	97.80%	100.00%	98.55%
PAI 14 - Exposure to controversial weapons	PAI 14 - Exposure to controversial weapons	0.00%	0.79%	0.00%	0.19%
	PAI 14 - Exposure to controversial weapons - Coverage	100.00%	99.82%	100.00%	100.00%
PAI 15 - GHG intensity in sovereigns	PAI 15 - GHG intensity of sovereigns				
	PAI 15 - GHG intensity of sovereigns - Coverage				
PAI 16 - Investee countries subject to social violations	PAI 16 - Countries social violations				
	PAI 16 - Countries social violations - Coverage				

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PAI Report 2022 & 2023 - Candriam Sustainable Bond Euro Corporate

		2023		2022	
		Portfolio	Benchmark	Portfolio	Benchmark
PAI 01- GHG Emissions	PAI 01 - Scope 1 GHG Emissions	37343.92	101328.33	17134.93	92161.73
	PAI 01 - Scope 1 GHG Emissions - Coverage	90.75%	91.38%	88.60%	93.69%
	PAI 01 - Scope 2 GHG Emissions	10532.56	17287.52	6617.88	15518.95
	PAI 01 - Scope 2 GHG Emissions - Coverage	90.75%	91.38%	88.60%	93.69%
	PAI 01 - Scope 3 GHG Emissions	330683.13	705700.07	n.a	n.a
	PAI 01 - Scope 3 GHG Emissions - Coverage	90.14%	91.16%	n.a	n.a
	PAI 01 - Scope 1+2 GHG Emissions	47876.48	118615.85	23752.81	107680.67
	PAI 01 - Scope 1+2 GHG Emissions - Coverage	94.49%	93.27%	91.06%	94.26%
	PAI 01 - Total GHG Emissions (Scope 1+2+3)	378559.61	824315.91	n.a	n.a
	PAI 01 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.90	0.91	n.a	n.a
PAI 02 - Carbon Footprint	PAI 02 - Scope 1+2 GHG Emissions	38.95	87.49	25.37	92.06
	PAI 02 - Scope 1+2 GHG Emissions - Coverage	0.94	0.93	0.91	0.94
	PAI 02 - Total GHG Emissions (Scope 1+2+3)	311.65	604.29	n.a	n.a
	PAI 02 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.90	0.91	n.a	n.a
PAI 03 - GHG intensity of investee companies	PAI 03 - Scope 1+2 GHG Emissions	83.05	150.13	70.67	172.23
	PAI 03 - Scope 1+2 GHG Emissions - Coverage	94.49%	93.66%	91.06%	94.58%
	PAI 03 - Total GHG Emissions (Scope 1+2+3)	765.79	1075.79	n.a	n.a
	PAI 03 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.90	0.91	n.a	n.a
PAI 04 - Exposure to companies active in fossil fuel sector	PAI 04 - Fossil Fuel Exposure	2.14%	9.34%	1.55%	9.58%
	PAI 04 - Fossil Fuel Exposure - Coverage	97.36%	95.02%	96.71%	95.23%
PAI 05 - Share of non-renewable energy consumption and production	PAI 05 - Share of non-renewable energy consumption and production	69.09%	71.50%	70.00%	72.32%
	PAI 05 - Share of non-renewable energy consumption and production - Coverage	90.17%	84.67%	93.88%	90.06%
PAI 06 - Energy consumption intensity per high impact climate sector	PAI 06 - Energy consumption intensity	0.37	0.72	0.33	0.72
	PAI 06 - Energy consumption intensity - Coverage	92.48%	88.22%	94.12%	91.08%
	PAI 06 - Energy consumption intensity_USD_NACE_A	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_B	0.00	0.01	0.00	0.01
	PAI 06 - Energy consumption intensity_USD_NACE_C	0.12	0.19	0.08	0.16
	PAI 06 - Energy consumption intensity_USD_NACE_D	0.18	0.44	0.20	0.46
	PAI 06 - Energy consumption intensity_USD_NACE_E	0.02	0.02	0.01	0.02
	PAI 06 - Energy consumption intensity_USD_NACE_F	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_G	0.01	0.01	0.00	0.01
	PAI 06 - Energy consumption intensity_USD_NACE_H	0.01	0.03	0.01	0.03
PAI 07 - Activities negatively affecting biodiversity-sensitive areas	PAI 07 - Activities negatively affecting biodiversity-sensitive areas	8.48%	12.31%	6.77%	13.36%
	PAI 07 - Activities negatively affecting biodiversity-sensitive areas - Coverage	97.43%	94.41%	97.20%	94.76%
PAI 08 - Emissions to water	PAI 08 - Waste Water Emission	57.77	106.87	117.97	59.59
	PAI 08 - Waste Water Emission - Coverage	5.57%	6.90%	2.79%	8.47%
PAI 09 - Hazardous waste ratio	PAI 09 - Hazardous Waste Ratio	1.62	32444.57	1.99	274.00
	PAI 09 - Hazardous Waste Ratio - Coverage	34.23%	36.12%	33.13%	38.78%
PAI 10 - Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development	PAI 10 - Violation of UNGC	0.00%	2.36%	0.00%	2.46%
	PAI 10 - Violation of UNGC - Coverage	99.93%	98.86%	100.00%	98.63%
PAI 11 - Lack of processes and compliance mechanisms	PAI 11 - Lack of Processes and compliance	6.77%	9.35%	9.89%	13.42%
	PAI 11 - Lack of Processes and compliance - Coverage	98.81%	96.10%	97.20%	95.79%
PAI 12 - Unadjusted gender pay gap	PAI 12 - Gender Pay Gap	11.74	15.30	11.00	14.10
	PAI 12 - Gender Pay Gap - Coverage	22.19%	27.61%	19.56%	29.31%
PAI 13 - Board gender diversity	PAI 13 - Board Gender Diversity	51.81%	50.88%	38.81%	39.05%
	PAI 13 - Board Gender Diversity - Coverage	87.70%	85.86%	82.30%	81.73%
PAI 14 - Exposure to controversial weapons	PAI 14 - Exposure to controversial weapons	0.00%	0.28%	0.00%	0.26%
	PAI 14 - Exposure to controversial weapons - Coverage	99.93%	98.88%	100.00%	98.73%
PAI 15 - GHG intensity in sovereigns	PAI 15 - GHG intensity of sovereigns	161.49			
	PAI 15 - GHG intensity of sovereigns - Coverage	100.00%			
PAI 16 - Investee countries subject to social violations	PAI 16 - Countries social violations	0.00			
	PAI 16 - Countries social violations - Coverage	100.00%			

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PAI Report 2022 & 2023 - Candriam Sustainable Bond Euro Short Term

		Explanation	2023		2022	
			Portfolio	Benchmark	Portfolio	Benchmark
PAI 01- GHG Emissions	PAI 01 - Scope 1 GHG Emissions		9852.64	23345.58	11397.50	22894.23
	PAI 01 - Scope 1 GHG Emissions - Coverage		95.88%	87.50%	97.28%	92.44%
	PAI 01 - Scope 2 GHG Emissions		6267.70	4139.49	5279.46	3891.91
	PAI 01 - Scope 2 GHG Emissions - Coverage		95.88%	87.50%	97.28%	92.44%
	PAI 01 - Scope 3 GHG Emissions	Sources: Candriam, Trucost	146073.54	163686.23	n.a	n.a
	PAI 01 - Scope 3 GHG Emissions - Coverage	Unit of measurement: tCO2-eq	95.58%	87.09%	n.a	n.a
	PAI 01 - Scope 1+2 GHG Emissions		16120.35	27485.07	16676.96	26786.14
	PAI 01 - Scope 1+2 GHG Emissions - Coverage		98.71%	89.35%	98.39%	93.09%
	PAI 01 - Total GHG Emissions (Scope 1+2+3)		162193.89	191171.30	n.a	n.a
	PAI 01 - Total GHG Emissions (Scope 1+2+3) - Coverage		0.96	0.87	n.a	n.a
PAI 02 - Carbon Footprint	PAI 02 - Scope 1+2 GHG Emissions	Sources: Candriam, Trucost	19.20	65.70	21.39	69.83
	PAI 02 - Scope 1+2 GHG Emissions - Coverage	Unit of measurement: tCO2-eq/million euros invested	0.99	0.89	0.98	0.93
	PAI 02 - Total GHG Emissions (Scope 1+2+3)		196.83	465.19	n.a	n.a
	PAI 02 - Total GHG Emissions (Scope 1+2+3) - Coverage		0.96	0.87	n.a	n.a
PAI 03 - GHG intensity of investee companies	PAI 03 - Scope 1+2 GHG Emissions	Sources: Candriam, Trucost	56.42	104.19	53.98	119.02
	PAI 03 - Scope 1+2 GHG Emissions - Coverage	Unit of measurement: tCO2-eq/million euros of sales	98.71%	89.66%	98.39%	93.45%
	PAI 03 - Total GHG Emissions (Scope 1+2+3)		720.66	952.79	n.a	n.a
	PAI 03 - Total GHG Emissions (Scope 1+2+3) - Coverage		0.96	0.87	n.a	n.a
PAI 04 - Exposure to companies active in fossil fuel sector	PAI 04 - Fossil Fuel Exposure	Sources: Candriam, MSCI	1.19%	2.33%	1.46%	2.14%
	PAI 04 - Fossil Fuel Exposure - Coverage	Unit of measurement: percentage	98.80%	93.64%	99.54%	94.24%
PAI 05 - Share of non-renewable energy consumption and production	PAI 05 - Share of non-renewable energy consumption and production	Sources: Candriam, MSCI	65.90%	68.18%	66.74%	68.63%
	PAI 05 - Share of non-renewable energy consumption and production - Coverage	Unit of measurement: percentage	90.83%	83.23%	95.86%	89.04%
PAI 06 - Energy consumption intensity per high impact climate sector	PAI 06 - Energy consumption intensity		0.42	0.57	0.27	0.60
	PAI 06 - Energy consumption intensity - Coverage		93.98%	86.56%	97.12%	89.96%
	PAI 06 - Energy consumption intensity_USD_NACE_A		0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_B		0.00	0.01	0.00	0.01
	PAI 06 - Energy consumption intensity_USD_NACE_C	Sources: Candriam, MSCI	0.22	0.14	0.05	0.11
	PAI 06 - Energy consumption intensity_USD_NACE_D	Unit of measurement: GWh/million euros of sales	0.17	0.35	0.20	0.43
	PAI 06 - Energy consumption intensity_USD_NACE_E		0.00	0.01	0.00	0.01
	PAI 06 - Energy consumption intensity_USD_NACE_F		0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_G		0.01	0.01	0.01	0.01
	PAI 06 - Energy consumption intensity_USD_NACE_H		0.00	0.03	0.00	0.02
PAI 07 - Activities negatively affecting biodiversity-sensitive areas	PAI 07 - Activities negatively affecting biodiversity-sensitive areas	Sources: Candriam, MSCI	6.94%	3.23%	6.68%	3.33%
	PAI 07 - Activities negatively affecting biodiversity-sensitive areas - Coverage	Unit of measurement: percentage	98.52%	93.69%	99.58%	94.27%
PAI 08 - Emissions to water	PAI 08 - Waste Water Emission	Sources: Candriam, MSCI	73.48	130.13	150.79	60.89
	PAI 08 - Waste Water Emission - Coverage	Unit of measurement: tonnes of pollution emitted into water/million euros invested	5.55%	5.38%	4.50%	5.93%
PAI 09 - Hazardous waste ratio	PAI 09 - Hazardous Waste Ratio	Sources: Candriam, MSCI	1197.28	60.70	2.12	9.84
	PAI 09 - Hazardous Waste Ratio - Coverage	Unit of measurement: tonnes of hazardous waste/million euros invested	32.49%	30.22%	34.28%	33.66%
PAI 10 - Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development	PAI 10 - Violation of UNGC	Sources: Candriam, Sustainalytics & MSCI	0.00%	0.75%	0.00%	0.81%
	PAI 10 - Violation of UNGC - Coverage	Unit of measurement: percentage	100.00%	98.27%	100.00%	98.09%
PAI 11 - Lack of processes and compliance mechanisms	PAI 11 - Lack of Processes and compliance	Sources: Candriam, MSCI	5.71%	3.64%	9.02%	5.34%
	PAI 11 - Lack of Processes and compliance - Coverage	Unit of measurement: percentage	99.90%	95.85%	99.58%	95.79%
PAI 12 - Unadjusted gender pay gap	PAI 12 - Gender Pay Gap	Sources: Candriam, MSCI	12.85	17.41	11.72	16.27
	PAI 12 - Gender Pay Gap - Coverage	Unit of measurement: percentage	31.79%	26.64%	29.74%	27.77%
PAI 13 - Board gender diversity	PAI 13 - Board Gender Diversity	Sources : Candriam, ISS-Oekom	54.65%	50.71%	41.06%	39.63%
	PAI 13 - Board Gender Diversity - Coverage	Unité de mesure : pourcentage	92.51%	82.09%	92.10%	76.25%
PAI 14 - Exposure to controversial weapons	PAI 14 - Exposure to controversial weapons	Sources: Candriam, ISS-Ethix	0.00%	0.05%	0.00%	0.07%
	PAI 14 - Exposure to controversial weapons - Coverage	Unit of measurement: percentage	100.00%	98.17%	100.00%	97.69%
PAI 15 - GHG intensity in sovereigns	PAI 15 - GHG intensity of sovereigns	Sources: Candriam, EDGAR	189.41	190.83	191.16	194.24
	PAI 15 - GHG intensity of sovereigns - Coverage	Unit of measurement: teqCO2/million euros invested	99.33%	95.85%	99.19%	95.58%
PAI 16 - Investee countries subject to social violations	PAI 16 - Countries social violations	Source: Candriam	0.00	0.00	0.00	0.00
	PAI 16 - Countries social violations - Coverage	Unit of measurement: percentage	100.00%	98.77%	100.00%	98.74%

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PAI Report 2022 & 2023 - Candriam Sustainable Bond Global

		2023		2022	
		Portfolio	Benchmark	Portfolio	Benchmark
PAI 01- GHG Emissions	PAI 01 - Scope 1 GHG Emissions	1290.23	6326.86	636.75	6537.74
	PAI 01 - Scope 1 GHG Emissions - Coverage	94.42%	83.37%	96.27%	85.98%
	PAI 01 - Scope 2 GHG Emissions	685.66	755.76	531.74	700.30
	PAI 01 - Scope 2 GHG Emissions - Coverage	94.42%	83.37%	96.27%	85.98%
	PAI 01 - Scope 3 GHG Emissions	17819.80	23565.06	n.a	n.a
	PAI 01 - Scope 3 GHG Emissions - Coverage	94.25%	83.22%	n.a	n.a
	PAI 01 - Scope 1+2 GHG Emissions	1975.89	7082.62	1168.50	7238.04
	PAI 01 - Scope 1+2 GHG Emissions - Coverage	97.31%	84.09%	96.27%	86.35%
	PAI 01 - Total GHG Emissions (Scope 1+2+3)	19795.70	30647.68	n.a	n.a
	PAI 01 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.94	0.83	n.a	n.a
PAI 02 - Carbon Footprint	PAI 02 - Scope 1+2 GHG Emissions	19.70	109.51	14.20	122.98
	PAI 02 - Scope 1+2 GHG Emissions - Coverage	0.97	0.84	0.96	0.86
	PAI 02 - Total GHG Emissions (Scope 1+2+3)	203.75	476.79	n.a	n.a
	PAI 02 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.94	0.83	n.a	n.a
PAI 03 - GHG intensity of investee companies	PAI 03 - Scope 1+2 GHG Emissions	59.86	237.63	57.23	268.25
	PAI 03 - Scope 1+2 GHG Emissions - Coverage	97.31%	85.48%	96.27%	87.43%
	PAI 03 - Total GHG Emissions (Scope 1+2+3)	742.47	1131.99	n.a	n.a
PAI 04 - Exposure to companies active in fossil fuel sector	PAI 03 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.94	0.83	n.a	n.a
	PAI 04 - Fossil Fuel Exposure	0.92%	2.78%	0.39%	2.75%
PAI 05 - Share of non-renewable energy consumption and production	PAI 04 - Fossil Fuel Exposure - Coverage	98.44%	88.98%	98.64%	89.03%
	PAI 05 - Share of non-renewable energy consumption and production	68.55%	73.36%	71.29%	72.94%
PAI 06 - Energy consumption intensity per high impact climate sector	PAI 05 - Share of non-renewable energy consumption and production - Coverage	91.09%	72.99%	97.14%	78.40%
	PAI 06 - Energy consumption intensity	0.26	1.38	0.20	1.25
	PAI 06 - Energy consumption intensity - Coverage	93.15%	76.43%	97.20%	80.10%
	PAI 06 - Energy consumption intensity USD_NACE_A	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity USD_NACE_B	0.00	0.27	0.00	0.05
	PAI 06 - Energy consumption intensity USD_NACE_C	0.07	0.26	0.06	0.30
	PAI 06 - Energy consumption intensity USD_NACE_D	0.13	0.70	0.11	0.74
	PAI 06 - Energy consumption intensity USD_NACE_E	0.01	0.01	0.00	0.01
	PAI 06 - Energy consumption intensity USD_NACE_F	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity USD_NACE_G	0.01	0.02	0.00	0.02
PAI 07 - Activities negatively affecting biodiversity-sensitive areas	PAI 06 - Energy consumption intensity USD_NACE_H	0.01	0.11	0.00	0.11
	PAI 06 - Energy consumption intensity USD_NACE_L	0.02	0.02	0.03	0.02
PAI 08 - Emissions to water	PAI 07 - Activities negatively affecting biodiversity-sensitive areas	3.36%	1.85%	2.88%	2.03%
	PAI 07 - Activities negatively affecting biodiversity-sensitive areas - Coverage	98.26%	88.91%	98.86%	89.13%
PAI 09 - Hazardous waste ratio	PAI 08 - Waste Water Emission	54.31	277.94	71.23	57.73
	PAI 08 - Waste Water Emission - Coverage	6.36%	4.21%	7.49%	5.56%
PAI 10 - Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development	PAI 09 - Hazardous Waste Ratio	456.85	8697.42	3.79	79.26
	PAI 09 - Hazardous Waste Ratio - Coverage	30.08%	26.27%	34.04%	27.93%
PAI 11 - Lack of processes and compliance mechanisms	PAI 10 - Violation of UNGC	0.00%	0.82%	0.00%	0.79%
	PAI 10 - Violation of UNGC - Coverage	99.98%	92.61%	100.00%	91.75%
PAI 12 - Gender Pay Gap	PAI 11 - Lack of Processes and compliance	2.70%	3.91%	4.39%	5.75%
	PAI 11 - Lack of Processes and compliance - Coverage	99.64%	90.66%	98.90%	90.07%
PAI 13 - Board gender diversity	PAI 12 - Gender Pay Gap	7.51	18.16	8.19	17.52
	PAI 12 - Gender Pay Gap - Coverage	23.64%	19.70%	21.06%	20.40%
PAI 14 - Exposure to controversial weapons	PAI 13 - Board Gender Diversity	49.65%	44.31%	37.70%	35.43%
	PAI 13 - Board Gender Diversity - Coverage	91.82%	80.86%	91.70%	75.63%
PAI 15 - GHG intensity in sovereigns	PAI 14 - Exposure to controversial weapons	0.00%	0.21%	0.00%	0.23%
	PAI 14 - Exposure to controversial weapons - Coverage	99.98%	92.80%	100.00%	91.66%
PAI 16 - Investee countries subject to social violations	PAI 15 - GHG intensity of sovereigns	263.97	308.47	261.81	311.77
	PAI 15 - GHG intensity of sovereigns - Coverage	96.79%	95.44%	96.00%	95.51%
	PAI 16 - Countries social violations	0.00	0.00	0.00	0.00
	PAI 16 - Countries social violations - Coverage	99.83%	97.65%	99.76%	97.70%

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PAI Report 2022 & 2023 - Candriam Sustainable Equity Emerging Markets

		2023		2022	
		Portfolio	Benchmark	Portfolio	Benchmark
PAI 01 - GHG Emissions	PAI 01 - Scope 1 GHG Emissions	31655.06	342211.73	18915.92	379081.42
	PAI 01 - Scope 1 GHG Emissions - Coverage	98.78%	97.59%	97.84%	97.21%
	PAI 01 - Scope 2 GHG Emissions	38664.68	75619.85	41915.66	91750.30
	PAI 01 - Scope 2 GHG Emissions - Coverage	98.78%	97.59%	97.84%	97.21%
	PAI 01 - Scope 3 GHG Emissions	433732.08	1404079.27	n.a	n.a
	PAI 01 - Scope 3 GHG Emissions - Coverage	98.77%	97.55%	n.a	n.a
	PAI 01 - Scope 1+2 GHG Emissions	70319.75	417831.59	60831.58	470831.72
	PAI 01 - Scope 1+2 GHG Emissions - Coverage	98.78%	97.59%	97.84%	97.21%
	PAI 01 - Total GHG Emissions (Scope 1+2+3)	504051.83	1821910.86	n.a	n.a
	PAI 01 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.99	0.98	n.a	n.a
PAI 02 - Carbon Footprint	PAI 02 - Scope 1+2 GHG Emissions	27.42	163.81	22.10	167.82
	PAI 02 - Scope 1+2 GHG Emissions - Coverage	0.99	0.98	0.98	0.97
	PAI 02 - Total GHG Emissions (Scope 1+2+3)	206.36	719.21	n.a	n.a
	PAI 02 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.99	0.98	n.a	n.a
PAI 03 - GHG intensity of investee companies	PAI 03 - Scope 1+2 GHG Emissions	127.15	383.70	87.44	389.51
	PAI 03 - Scope 1+2 GHG Emissions - Coverage	98.78%	97.59%	97.84%	97.21%
	PAI 03 - Total GHG Emissions (Scope 1+2+3)	713.04	1671.51	n.a	n.a
	PAI 03 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.99	0.98	n.a	n.a
PAI 04 - Exposure to companies active in fossil fuel sector	PAI 04 - Fossil Fuel Exposure	1.15%	10.56%	0.00%	10.97%
	PAI 04 - Fossil Fuel Exposure - Coverage	99.12%	98.35%	99.40%	97.66%
PAI 05 - Share of non-renewable energy consumption and production	PAI 05 - Share of non-renewable energy consumption and production	86.82%	88.49%	82.91%	89.24%
	PAI 05 - Share of non-renewable energy consumption and production - Coverage	66.69%	71.29%	67.59%	74.03%
PAI 06 - Energy consumption intensity per high impact climate sector	PAI 06 - Energy consumption intensity	0.51	8.19	0.67	4.73
	PAI 06 - Energy consumption intensity - Coverage	73.45%	76.86%	75.19%	80.05%
	PAI 06 - Energy consumption intensity_USD_NACE_A	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_B	0.01	4.62	0.00	0.16
	PAI 06 - Energy consumption intensity_USD_NACE_C	0.47	3.18	0.63	4.21
	PAI 06 - Energy consumption intensity_USD_NACE_D	0.01	0.35	0.03	0.32
	PAI 06 - Energy consumption intensity_USD_NACE_E	0.00	0.01	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_F	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_G	0.01	0.01	0.01	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_H	0.00	0.03	0.00	0.03
PAI 07 - Activities negatively affecting biodiversity-sensitive areas	PAI 07 - Activities negatively affecting biodiversity-sensitive areas	3.15%	6.51%	1.91%	7.13%
	PAI 07 - Activities negatively affecting biodiversity-sensitive areas - Coverage	98.70%	98.05%	99.40%	97.66%
PAI 08 - Emissions to water	PAI 08 - Waste Water Emission	0.01	92.72	0.03	34.68
	PAI 08 - Waste Water Emission - Coverage	6.63%	10.41%	10.61%	13.03%
PAI 09 - Hazardous waste ratio	PAI 09 - Hazardous Waste Ratio	1.08	1332.69	0.25	1.00
	PAI 09 - Hazardous Waste Ratio - Coverage	34.75%	43.68%	30.51%	43.56%
PAI 10 - Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development	PAI 10 - Violation of UNGC	0.00%	12.83%	0.00%	10.70%
	PAI 10 - Violation of UNGC - Coverage	99.96%	98.39%	100.00%	97.95%
PAI 11 - Lack of processes and compliance mechanisms	PAI 11 - Lack of Processes and compliance	22.62%	25.14%	33.83%	37.04%
	PAI 11 - Lack of Processes and compliance - Coverage	99.29%	98.56%	100.00%	97.75%
PAI 12 - Unadjusted gender pay gap	PAI 12 - Gender Pay Gap	8.20	17.52	12.67	18.39
	PAI 12 - Gender Pay Gap - Coverage	3.44%	8.43%	3.23%	8.11%
PAI 13 - Board gender diversity	PAI 13 - Board Gender Diversity	21.69%	18.70%	18.98%	17.53%
	PAI 13 - Board Gender Diversity - Coverage	76.09%	76.89%	60.16%	58.66%
PAI 14 - Exposure to controversial weapons	PAI 14 - Exposure to controversial weapons	0.00%	0.48%	0.00%	0.58%
	PAI 14 - Exposure to controversial weapons - Coverage	99.96%	98.42%	100.00%	97.95%
PAI 15 - GHG intensity in sovereigns	PAI 15 - GHG intensity of sovereigns				
	PAI 15 - GHG intensity of sovereigns - Coverage				
PAI 16 - Investee countries subject to social violations	PAI 16 - Countries social violations				
	PAI 16 - Countries social violations - Coverage				

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PAI Report 2022 & 2023 - Candriam Sustainable Equity World

		2023		2022	
		Portfolio	Benchmark	Portfolio	Benchmark
PAI 01 - GHG Emissions	PAI 01 - Scope 1 GHG Emissions	18181.66	50599.50	8636.09	46807.86
	PAI 01 - Scope 1 GHG Emissions - Coverage	99.37%	99.22%	99.84%	99.25%
	PAI 01 - Scope 2 GHG Emissions	11115.82	12437.97	8386.18	11360.30
	PAI 01 - Scope 2 GHG Emissions - Coverage	99.37%	99.22%	99.84%	99.25%
	PAI 01 - Scope 3 GHG Emissions	369943.78	422218.35	n.a	n.a
	PAI 01 - Scope 3 GHG Emissions - Coverage	99.17%	99.18%	n.a	n.a
	PAI 01 - Scope 1+2 GHG Emissions	29297.48	63037.46	17022.28	58168.16
	PAI 01 - Scope 1+2 GHG Emissions - Coverage	99.37%	99.22%	99.84%	99.25%
	PAI 01 - Total GHG Emissions (Scope 1+2+3)	399241.27	485255.82	n.a	n.a
	PAI 01 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.99	0.99	n.a	n.a
PAI 02 - Carbon Footprint	PAI 02 - Scope 1+2 GHG Emissions	23.03	49.89	15.15	51.74
	PAI 02 - Scope 1+2 GHG Emissions - Coverage	0.99	0.99	1.00	0.99
	PAI 02 - Total GHG Emissions (Scope 1+2+3)	306.86	378.06	n.a	n.a
	PAI 02 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.99	0.99	n.a	n.a
PAI 03 - GHG intensity of investee companies	PAI 03 - Scope 1+2 GHG Emissions	74.19	155.61	59.37	178.33
	PAI 03 - Scope 1+2 GHG Emissions - Coverage	99.37%	99.22%	99.84%	99.25%
	PAI 03 - Total GHG Emissions (Scope 1+2+3)	712.73	1109.88	n.a	n.a
	PAI 03 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.99	0.99	n.a	n.a
PAI 04 - Exposure to companies active in fossil fuel sector	PAI 04 - Fossil Fuel Exposure	3.14%	11.65%	2.14%	12.69%
	PAI 04 - Fossil Fuel Exposure - Coverage	99.26%	99.14%	99.89%	99.42%
PAI 05 - Share of non-renewable energy consumption and production	PAI 05 - Share of non-renewable energy consumption and production	66.93%	71.77%	68.98%	74.00%
	PAI 05 - Share of non-renewable energy consumption and production - Coverage	78.51%	80.57%	83.34%	87.82%
PAI 06 - Energy consumption intensity per high impact climate sector	PAI 06 - Energy consumption intensity	0.34	0.66	0.44	0.70
	PAI 06 - Energy consumption intensity - Coverage	83.89%	85.86%	89.52%	91.03%
	PAI 06 - Energy consumption intensity_USD_NACE_A	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_B	0.00	0.05	0.00	0.05
	PAI 06 - Energy consumption intensity_USD_NACE_C	0.13	0.29	0.11	0.29
	PAI 06 - Energy consumption intensity_USD_NACE_D	0.02	0.23	0.01	0.25
	PAI 06 - Energy consumption intensity_USD_NACE_E	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_F	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_G	0.16	0.03	0.30	0.05
	PAI 06 - Energy consumption intensity_USD_NACE_H	0.02	0.04	0.01	0.04
PAI 07 - Activities negatively affecting biodiversity-sensitive areas	PAI 07 - Activities negatively affecting biodiversity-sensitive areas	3.79%	7.83%	4.82%	10.12%
	PAI 07 - Activities negatively affecting biodiversity-sensitive areas - Coverage	98.78%	98.71%	99.89%	99.42%
PAI 08 - Emissions to water	PAI 08 - Waste Water Emission	146.67	150.19	28.18	23.52
	PAI 08 - Waste Water Emission - Coverage	8.26%	7.54%	12.82%	11.47%
PAI 09 - Hazardous waste ratio	PAI 09 - Hazardous Waste Ratio	0.23	161.64	0.06	8.31
	PAI 09 - Hazardous Waste Ratio - Coverage	32.93%	35.41%	32.25%	36.03%
PAI 10 - Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development	PAI 10 - Violation of UNGC	0.00%	1.85%	0.00%	1.88%
	PAI 10 - Violation of UNGC - Coverage	100.00%	99.68%	100.00%	99.48%
PAI 11 - Lack of processes and compliance mechanisms	PAI 11 - Lack of Processes and compliance	17.40%	18.21%	21.95%	25.33%
	PAI 11 - Lack of Processes and compliance - Coverage	99.71%	99.55%	99.89%	99.56%
PAI 12 - Unadjusted gender pay gap	PAI 12 - Gender Pay Gap	12.28	10.93	12.65	12.24
	PAI 12 - Gender Pay Gap - Coverage	26.88%	25.53%	25.63%	24.82%
PAI 13 - Board gender diversity	PAI 13 - Board Gender Diversity	44.23%	43.26%	33.23%	33.91%
	PAI 13 - Board Gender Diversity - Coverage	98.42%	98.31%	99.90%	98.48%
PAI 14 - Exposure to controversial weapons	PAI 14 - Exposure to controversial weapons	0.00%	1.52%	0.00%	1.83%
	PAI 14 - Exposure to controversial weapons - Coverage	100.00%	99.70%	100.00%	99.53%
PAI 15 - GHG intensity in sovereigns	PAI 15 - GHG intensity of sovereigns				
	PAI 15 - GHG intensity of sovereigns - Coverage				
PAI 16 - Investee countries subject to social violations	PAI 16 - Countries social violations				
	PAI 16 - Countries social violations - Coverage				

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PAI Report 2022 & 2023 - Candriam Sustainable Bond Global High Yield

		2023		2022	
		Portfolio	Benchmark	Portfolio	Benchmark
PAI 01- GHG Emissions	PAI 01 - Scope 1 GHG Emissions	84083.58	208736.84	71471.43	239371.19
	PAI 01 - Scope 1 GHG Emissions - Coverage	91.66%	76.55%	87.97%	79.80%
	PAI 01 - Scope 2 GHG Emissions	22532.88	32105.88	23285.14	32806.36
	PAI 01 - Scope 2 GHG Emissions - Coverage	91.66%	76.55%	87.97%	79.80%
	PAI 01 - Scope 3 GHG Emissions	317564.58	1008556.08	n.a	n.a
	PAI 01 - Scope 3 GHG Emissions - Coverage	91.66%	76.07%	n.a	n.a
	PAI 01 - Scope 1+2 GHG Emissions	106616.46	240842.72	94756.57	272177.56
	PAI 01 - Scope 1+2 GHG Emissions - Coverage	93.43%	76.81%	92.79%	80.11%
	PAI 01 - Total GHG Emissions (Scope 1+2+3)	424181.04	1249398.80	n.a	n.a
	PAI 01 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.92	0.76	n.a	n.a
PAI 02 - Carbon Footprint	PAI 02 - Scope 1+2 GHG Emissions	93.74	213.10	81.14	223.95
	PAI 02 - Scope 1+2 GHG Emissions - Coverage	0.93	0.77	0.93	0.80
	PAI 02 - Total GHG Emissions (Scope 1+2+3)	374.75	1124.57	n.a	n.a
	PAI 02 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.92	0.76	n.a	n.a
PAI 03 - GHG intensity of investee companies	PAI 03 - Scope 1+2 GHG Emissions	170.47	412.67	164.33	463.28
	PAI 03 - Scope 1+2 GHG Emissions - Coverage	93.12%	78.82%	92.79%	82.83%
	PAI 03 - Total GHG Emissions (Scope 1+2+3)	720.07	7543.52	n.a	n.a
	PAI 03 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.92	0.76	n.a	n.a
PAI 04 - Exposure to companies active in fossil fuel sector	PAI 04 - Fossil Fuel Exposure	3.22%	14.29%	0.00%	14.75%
	PAI 04 - Fossil Fuel Exposure - Coverage	89.63%	82.38%	85.88%	83.16%
PAI 05 - Share of non-renewable energy consumption and production	PAI 05 - Share of non-renewable energy consumption and production	80.67%	85.17%	82.53%	86.76%
	PAI 05 - Share of non-renewable energy consumption and production - Coverage	60.60%	47.49%	69.87%	51.37%
PAI 06 - Energy consumption intensity per high impact climate sector	PAI 06 - Energy consumption intensity	0.91	3.25	0.69	4.09
	PAI 06 - Energy consumption intensity - Coverage	67.37%	53.65%	74.95%	57.76%
	PAI 06 - Energy consumption intensity_USD_NACE_A	0.00	0.00	0.00	0.01
	PAI 06 - Energy consumption intensity_USD_NACE_B	0.00	1.73	0.00	2.67
	PAI 06 - Energy consumption intensity_USD_NACE_C	0.38	0.54	0.30	0.50
	PAI 06 - Energy consumption intensity_USD_NACE_D	0.43	0.66	0.30	0.61
	PAI 06 - Energy consumption intensity_USD_NACE_E	0.10	0.02	0.08	0.03
	PAI 06 - Energy consumption intensity_USD_NACE_F	0.00	0.01	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_G	0.00	0.02	0.00	0.03
	PAI 06 - Energy consumption intensity_USD_NACE_H	0.00	0.24	0.00	0.24
PAI 07 - Activities negatively affecting biodiversity-sensitive areas	PAI 07 - Activities negatively affecting biodiversity-sensitive areas	8.51%	9.12%	10.72%	11.23%
	PAI 07 - Activities negatively affecting biodiversity-sensitive areas - Coverage	90.81%	82.27%	87.26%	83.14%
PAI 08 - Emissions to water	PAI 08 - Waste Water Emission	130.19	571.79	283.53	334.13
	PAI 08 - Waste Water Emission - Coverage	5.88%	3.45%	5.31%	4.15%
PAI 09 - Hazardous waste ratio	PAI 09 - Hazardous Waste Ratio	600.34	1729.62	3.24	141.28
	PAI 09 - Hazardous Waste Ratio - Coverage	29.01%	20.47%	31.91%	20.79%
PAI 10 - Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development	PAI 10 - Violation of UNGC	0.00%	3.49%	0.00%	2.79%
	PAI 10 - Violation of UNGC - Coverage	99.01%	89.30%	100.00%	89.84%
PAI 11 - Lack of processes and compliance mechanisms	PAI 11 - Lack of Processes and compliance	20.93%	23.93%	26.43%	35.71%
	PAI 11 - Lack of Processes and compliance - Coverage	91.51%	83.39%	89.62%	83.96%
PAI 12 - Unadjusted gender pay gap	PAI 12 - Gender Pay Gap	10.88	11.20	13.54	9.75
	PAI 12 - Gender Pay Gap - Coverage	27.33%	9.36%	29.13%	11.00%
PAI 13 - Board gender diversity	PAI 13 - Board Gender Diversity	41.48%	35.25%	33.64%	29.51%
	PAI 13 - Board Gender Diversity - Coverage	86.60%	74.97%	84.43%	68.12%
PAI 14 - Exposure to controversial weapons	PAI 14 - Exposure to controversial weapons	0.00%	0.80%	0.00%	0.81%
	PAI 14 - Exposure to controversial weapons - Coverage	98.65%	93.77%	100.00%	98.98%
PAI 15 - GHG intensity in sovereigns	PAI 15 - GHG intensity of sovereigns				
	PAI 15 - GHG intensity of sovereigns - Coverage				
PAI 16 - Investee countries subject to social violations	PAI 16 - Countries social violations				
	PAI 16 - Countries social violations - Coverage				

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PAI Report 2022 & 2023 - Candriam Equities L Oncology Impact

	Explanation	2023		2022	
		Portfolio	Benchmark	Portfolio	Benchmark
PAI 01- GHG Emissions	PAI 01 - Scope 1 GHG Emissions	3186.49	70085.31	3184.87	74736.69
	PAI 01 - Scope 1 GHG Emissions - Coverage	95.65%	99.22%	95.90%	99.25%
	PAI 01 - Scope 2 GHG Emissions	2747.08	17220.04	2608.30	18138.65
	PAI 01 - Scope 2 GHG Emissions - Coverage	95.65%	99.22%	95.90%	99.25%
	PAI 01 - Scope 3 GHG Emissions	33068.79	572460.48	n.a	n.a
	PAI 01 - Scope 3 GHG Emissions - Coverage	95.65%	99.18%	n.a	n.a
	PAI 01 - Scope 1+2 GHG Emissions	5933.57	87305.35	5793.17	92875.34
	PAI 01 - Scope 1+2 GHG Emissions - Coverage	95.65%	99.22%	95.90%	99.25%
	PAI 01 - Total GHG Emissions (Scope 1+2+3)	39002.36	659765.83	n.a	n.a
	PAI 01 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.96	0.99	n.a	n.a
PAI 02 - Carbon Footprint	PAI 02 - Scope 1+2 GHG Emissions	3.70	49.89	3.57	51.74
	PAI 02 - Scope 1+2 GHG Emissions - Coverage	0.96	0.99	0.96	0.99
	PAI 02 - Total GHG Emissions (Scope 1+2+3)	24.32	378.06	n.a	n.a
	PAI 02 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.96	0.99	n.a	n.a
PAI 03 - GHG intensity of investee companies	PAI 03 - Scope 1+2 GHG Emissions	27.21	155.61	27.23	178.33
	PAI 03 - Scope 1+2 GHG Emissions - Coverage	95.65%	99.22%	95.90%	99.25%
	PAI 03 - Total GHG Emissions (Scope 1+2+3)	158.66	1109.88	n.a	n.a
	PAI 03 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.96	0.99	n.a	n.a
PAI 04 - Exposure to companies active in fossil fuel sector	PAI 04 - Fossil Fuel Exposure	0.00%	11.65%	0.00%	12.69%
	PAI 04 - Fossil Fuel Exposure - Coverage	97.89%	99.14%	96.93%	99.42%
PAI 05 - Share of non-renewable energy consumption and production	PAI 05 - Share of non-renewable energy consumption and production	81.02%	71.77%	79.89%	74.00%
	PAI 05 - Share of non-renewable energy consumption and production - Coverage	63.56%	80.57%	69.84%	87.82%
PAI 06 - Energy consumption intensity per high impact climate sector	PAI 06 - Energy consumption intensity	0.06	0.66	0.07	0.70
	PAI 06 - Energy consumption intensity - Coverage	73.31%	85.86%	77.94%	91.03%
	PAI 06 - Energy consumption intensity_USD_NACE_A	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_B	0.00	0.05	0.00	0.05
	PAI 06 - Energy consumption intensity_USD_NACE_C	0.06	0.29	0.06	0.29
	PAI 06 - Energy consumption intensity_USD_NACE_D	0.00	0.23	0.00	0.25
	PAI 06 - Energy consumption intensity_USD_NACE_E	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_F	0.00	0.03	0.00	0.05
	PAI 06 - Energy consumption intensity_USD_NACE_G	0.00	0.04	0.00	0.04
	PAI 06 - Energy consumption intensity_USD_NACE_H	0.00	0.01	0.00	0.01
PAI 07 - Activities negatively affecting biodiversity-sensitive areas	PAI 07 - Activities negatively affecting biodiversity-sensitive areas	4.71%	7.83%	4.33%	10.12%
	PAI 07 - Activities negatively affecting biodiversity-sensitive areas - Coverage	97.60%	98.71%	96.93%	99.42%
PAI 08 - Emissions to water	PAI 08 - Waste Water Emission	0.00	150.19	0.00	23.52
	PAI 08 - Waste Water Emission - Coverage	7.08%	7.54%	9.49%	11.47%
PAI 09 - Hazardous waste ratio	PAI 09 - Hazardous Waste Ratio	0.20	161.64	0.20	8.31
	PAI 09 - Hazardous Waste Ratio - Coverage	53.60%	35.41%	54.92%	36.03%
PAI 10 - Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development	PAI 10 - Violation of UNGC	0.00%	1.85%	0.00%	1.88%
	PAI 10 - Violation of UNGC - Coverage	99.98%	99.68%	100.00%	99.48%
PAI 11 - Lack of processes and compliance mechanisms	PAI 11 - Lack of Processes and compliance	17.02%	18.21%	27.35%	25.33%
	PAI 11 - Lack of Processes and compliance - Coverage	97.80%	99.55%	96.93%	99.56%
PAI 12 - Unadjusted gender pay gap	PAI 12 - Gender Pay Gap	13.51	10.93	14.15	12.24
	PAI 12 - Gender Pay Gap - Coverage	19.15%	25.53%	15.73%	24.82%
PAI 13 - Board gender diversity	PAI 13 - Board Gender Diversity	40.73%	43.26%	31.47%	33.91%
	PAI 13 - Board Gender Diversity - Coverage	96.97%	98.31%	97.32%	98.48%
PAI 14 - Exposure to controversial weapons	PAI 14 - Exposure to controversial weapons	0.00%	1.52%	0.00%	1.83%
	PAI 14 - Exposure to controversial weapons - Coverage	99.98%	99.70%	100.00%	99.53%
PAI 15 - GHG intensity in sovereigns	PAI 15 - GHG intensity of sovereigns				
	PAI 15 - GHG intensity of sovereigns - Coverage				
PAI 16 - Investee countries subject to social violations	PAI 16 - Countries social violations				
	PAI 16 - Countries social violations - Coverage				

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PAI Report 2022 & 2023 - Candriam Sustainable Equity Climate Action

	Explanation	2023		2022	
		Portfolio	Benchmark	Portfolio	Benchmark
PAI 01 - GHG Emissions	PAI 01 - Scope 1 GHG Emissions	37347.42	52427.83	35811.39	52001.96
	PAI 01 - Scope 1 GHG Emissions - Coverage	98.89%	99.04%	99.15%	99.02%
	PAI 01 - Scope 2 GHG Emissions	18096.70	12507.81	19339.92	12610.96
	PAI 01 - Scope 2 GHG Emissions - Coverage	98.89%	99.04%	99.15%	99.02%
	PAI 01 - Scope 3 GHG Emissions	426049.20	367296.39	n.a	n.a
	PAI 01 - Scope 3 GHG Emissions - Coverage	98.89%	99.00%	n.a	n.a
	PAI 01 - Scope 1+2 GHG Emissions	55444.12	64935.65	55151.31	64612.92
	PAI 01 - Scope 1+2 GHG Emissions - Coverage	98.89%	99.04%	99.15%	99.02%
	PAI 01 - Total GHG Emissions (Scope 1+2+3)	481493.32	432232.03	n.a	n.a
	PAI 01 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.99	0.99	n.a	n.a
PAI 02 - Carbon Footprint	PAI 02 - Scope 1+2 GHG Emissions	55.67	62.19	57.09	64.55
	PAI 02 - Scope 1+2 GHG Emissions - Coverage	0.99	0.99	0.99	0.99
	PAI 02 - Total GHG Emissions (Scope 1+2+3)	486.14	414.88	n.a	n.a
	PAI 02 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.99	0.99	n.a	n.a
PAI 03 - GHG intensity of investee companies	PAI 03 - Scope 1+2 GHG Emissions	298.24	180.24	308.58	201.63
	PAI 03 - Scope 1+2 GHG Emissions - Coverage	98.89%	99.04%	99.15%	99.02%
	PAI 03 - Total GHG Emissions (Scope 1+2+3)	1939.32	1170.62	n.a	n.a
	PAI 03 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.99	0.99	n.a	n.a
PAI 04 - Exposure to companies active in fossil fuel sector	PAI 04 - Fossil Fuel Exposure	8.61%	11.53%	10.11%	12.50%
	PAI 04 - Fossil Fuel Exposure - Coverage	98.79%	99.05%	99.33%	99.23%
PAI 05 - Share of non-renewable energy consumption and production	PAI 05 - Share of non-renewable energy consumption and production	73.27%	73.42%	71.59%	75.47%
	PAI 05 - Share of non-renewable energy consumption and production - Coverage	72.07%	79.55%	76.74%	86.27%
PAI 06 - Energy consumption intensity per high impact climate sector	PAI 06 - Energy consumption intensity	1.99	1.43	0.90	1.10
	PAI 06 - Energy consumption intensity - Coverage	79.64%	84.87%	81.48%	89.80%
	PAI 06 - Energy consumption intensity_USD_NACE_A	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_B	0.00	0.53	0.00	0.07
	PAI 06 - Energy consumption intensity_USD_NACE_C	1.00	0.58	0.61	0.68
	PAI 06 - Energy consumption intensity_USD_NACE_D	0.93	0.24	0.25	0.25
	PAI 06 - Energy consumption intensity_USD_NACE_E	0.04	0.00	0.04	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_F	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_G	0.01	0.03	0.01	0.04
	PAI 06 - Energy consumption intensity_USD_NACE_H	0.00	0.04	0.00	0.04
PAI 07 - Activities negatively affecting biodiversity-sensitive areas	PAI 07 - Activities negatively affecting biodiversity-sensitive areas	7.74%	7.68%	9.99%	9.78%
	PAI 07 - Activities negatively affecting biodiversity-sensitive areas - Coverage	98.22%	98.64%	99.33%	99.23%
PAI 08 - Emissions to water	PAI 08 - Waste Water Emission	36.82	136.57	39.76	24.93
	PAI 08 - Waste Water Emission - Coverage	13.18%	7.86%	18.13%	11.64%
PAI 09 - Hazardous waste ratio	PAI 09 - Hazardous Waste Ratio	4622.08	320.12	0.43	7.34
	PAI 09 - Hazardous Waste Ratio - Coverage	40.71%	36.32%	44.93%	36.88%
PAI 10 - Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development	PAI 10 - Violation of UNGC	0.00%	3.05%	0.00%	2.87%
	PAI 10 - Violation of UNGC - Coverage	100.00%	99.54%	100.00%	99.31%
PAI 11 - Lack of processes and compliance mechanisms	PAI 11 - Lack of Processes and compliance	18.92%	18.99%	28.86%	26.64%
	PAI 11 - Lack of Processes and compliance - Coverage	99.35%	99.44%	99.33%	99.36%
PAI 12 - Unadjusted gender pay gap	PAI 12 - Gender Pay Gap	7.37	11.19	7.39	12.49
	PAI 12 - Gender Pay Gap - Coverage	15.40%	23.65%	16.31%	22.94%
PAI 13 - Board gender diversity	PAI 13 - Board Gender Diversity	43.31%	40.89%	33.41%	32.76%
	PAI 13 - Board Gender Diversity - Coverage	98.66%	96.02%	99.30%	94.00%
PAI 14 - Exposure to controversial weapons	PAI 14 - Exposure to controversial weapons	0.00%	1.41%	0.00%	1.69%
	PAI 14 - Exposure to controversial weapons - Coverage	100.00%	99.56%	100.00%	99.36%
PAI 15 - GHG intensity in sovereigns	PAI 15 - GHG intensity of sovereigns				
	PAI 15 - GHG intensity of sovereigns - Coverage				
PAI 16 - Investee countries subject to social violations	PAI 16 - Countries social violations				
	PAI 16 - Countries social violations - Coverage				

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PAI Report 2022 & 2023 - Candriam Sustainable Equity Circular Economy

		2023		2022	
		Portfolio	Benchmark	Portfolio	Benchmark
PAI 01 - GHG Emissions	PAI 01 - Scope 1 GHG Emissions	19334.18	19993.29	19215.92	20779.96
	PAI 01 - Scope 1 GHG Emissions - Coverage	96.43%	99.04%	95.58%	99.02%
	PAI 01 - Scope 2 GHG Emissions	7697.81	4765.90	7465.30	5039.33
	PAI 01 - Scope 2 GHG Emissions - Coverage	96.43%	99.04%	95.58%	99.02%
	PAI 01 - Scope 3 GHG Emissions	273684.77	140128.86	n.a	n.a
	PAI 01 - Scope 3 GHG Emissions - Coverage	96.43%	99.00%	n.a	n.a
	PAI 01 - Scope 1+2 GHG Emissions	27031.99	24759.18	26681.22	25819.30
	PAI 01 - Scope 1+2 GHG Emissions - Coverage	96.43%	99.04%	95.58%	99.02%
	PAI 01 - Total GHG Emissions (Scope 1+2+3)	300716.76	164888.05	n.a	n.a
	PAI 01 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.96	0.99	n.a	n.a
PAI 02 - Carbon Footprint	PAI 02 - Scope 1+2 GHG Emissions	73.71	62.19	74.43	64.55
	PAI 02 - Scope 1+2 GHG Emissions - Coverage	0.96	0.99	0.96	0.99
	PAI 02 - Total GHG Emissions (Scope 1+2+3)	809.16	414.88	n.a	n.a
	PAI 02 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.96	0.99	n.a	n.a
PAI 03 - GHG intensity of investee companies	PAI 03 - Scope 1+2 GHG Emissions	212.72	180.24	201.19	201.63
	PAI 03 - Scope 1+2 GHG Emissions - Coverage	96.43%	99.04%	95.58%	99.02%
	PAI 03 - Total GHG Emissions (Scope 1+2+3)	1626.45	1170.62	n.a	n.a
	PAI 03 - Total GHG Emissions (Scope 1+2+3) - Coverage	0.96	0.99	n.a	n.a
PAI 04 - Exposure to companies active in fossil fuel sector	PAI 04 - Fossil Fuel Exposure	3.68%	11.53%	2.22%	12.50%
	PAI 04 - Fossil Fuel Exposure - Coverage	97.76%	99.05%	98.44%	99.23%
PAI 05 - Share of non-renewable energy consumption and production	PAI 05 - Share of non-renewable energy consumption and production	75.79%	73.42%	78.74%	75.47%
	PAI 05 - Share of non-renewable energy consumption and production - Coverage	74.73%	79.55%	79.98%	86.27%
PAI 06 - Energy consumption intensity per high impact climate sector	PAI 06 - Energy consumption intensity	0.85	1.43	0.88	1.10
	PAI 06 - Energy consumption intensity - Coverage	80.39%	84.87%	83.33%	89.80%
	PAI 06 - Energy consumption intensity_USD_NACE_A	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_B	0.01	0.53	0.03	0.07
	PAI 06 - Energy consumption intensity_USD_NACE_C	0.64	0.58	0.63	0.68
	PAI 06 - Energy consumption intensity_USD_NACE_D	0.07	0.24	0.10	0.25
	PAI 06 - Energy consumption intensity_USD_NACE_E	0.13	0.00	0.12	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_F	0.00	0.00	0.00	0.00
	PAI 06 - Energy consumption intensity_USD_NACE_G	0.00	0.03	0.00	0.04
	PAI 06 - Energy consumption intensity_USD_NACE_H	0.00	0.04	0.00	0.04
PAI 07 - Activities negatively affecting biodiversity-sensitive areas	PAI 07 - Activities negatively affecting biodiversity-sensitive areas	10.97%	7.68%	16.67%	9.78%
	PAI 07 - Activities negatively affecting biodiversity-sensitive areas - Coverage	97.28%	98.64%	98.44%	99.23%
PAI 08 - Emissions to water	PAI 08 - Waste Water Emission	419.87	136.57	103.02	24.93
	PAI 08 - Waste Water Emission - Coverage	11.88%	7.86%	17.37%	11.64%
PAI 09 - Hazardous waste ratio	PAI 09 - Hazardous Waste Ratio	1142.57	320.12	7.16	7.34
	PAI 09 - Hazardous Waste Ratio - Coverage	36.21%	36.32%	36.78%	36.88%
PAI 10 - Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development	PAI 10 - Violation of UNGC	0.00%	3.05%	0.00%	2.87%
	PAI 10 - Violation of UNGC - Coverage	99.65%	99.54%	100.00%	99.31%
PAI 11 - Lack of processes and compliance mechanisms	PAI 11 - Lack of Processes and compliance	13.49%	18.99%	21.40%	26.64%
	PAI 11 - Lack of Processes and compliance - Coverage	98.66%	99.44%	98.44%	99.36%
PAI 12 - Unadjusted gender pay gap	PAI 12 - Gender Pay Gap	6.32	11.19	4.23	12.49
	PAI 12 - Gender Pay Gap - Coverage	23.25%	23.05%	18.12%	22.94%
PAI 13 - Board gender diversity	PAI 13 - Board Gender Diversity	49.60%	40.89%	36.87%	32.76%
	PAI 13 - Board Gender Diversity - Coverage	97.55%	96.02%	99.39%	94.00%
PAI 14 - Exposure to controversial weapons	PAI 14 - Exposure to controversial weapons	0.00%	1.41%	0.00%	1.69%
	PAI 14 - Exposure to controversial weapons - Coverage	99.61%	99.56%	100.00%	99.36%
PAI 15 - GHG intensity in sovereigns	PAI 15 - GHG intensity of sovereigns				
	PAI 15 - GHG intensity of sovereigns - Coverage				
PAI 16 - Investee countries subject to social violations	PAI 16 - Countries social violations				
	PAI 16 - Countries social violations - Coverage				

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