

Sustainability Report: Overview

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Aktia

Sustainability Overview

ESG Overview:

ESG Risk:

Controversies:

Product Involvement:

Carbon Intensity:

Carbon Risk:

good

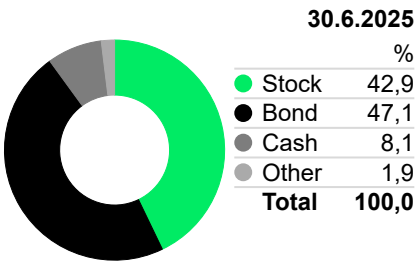
low

moderate

not significant

below benchmark

low



Sustainability development

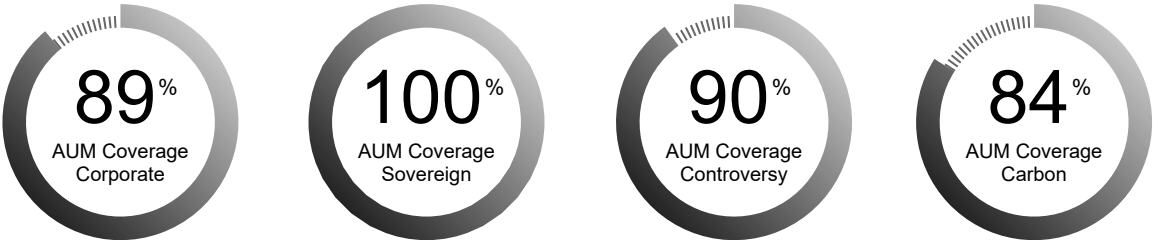
ESG Score:

2024: Q1 19,3 Q2 18,3 Q3 18,1 Q4 18,3

2025: Q1 18,3 Q2 18,3

Top Holdings Funds

	Portfolio Weighting %	Morningstar Rating	Global Category	EU SFDR Fund type	Morningstar ESG Risk Rating for Funds	Low Carbon Designation™	Sustainability Score	Carbon Risk Level Classification
Aktia Corporate Bond+ D	28,2	★★★★★	Europe Fixed Income	Article 8	⦿⦿⦿⦿	No	17,8	Low Risk
Storebrand USA A EUR	18,4	★★★★	US Equity Large Cap Blend	Article 8	⦿⦿⦿⦿⦿		20,0	Low Risk
Storebrand Europa A EUR	14,2	★★★★★	Europe Equity Large Cap	Article 8	⦿⦿⦿⦿		17,6	Low Risk
Aktia European High Yield Bond+ D	9,3	★★★★	Europe Fixed Income	Article 8				Low Risk
Aktia Sustainable Government Bond D	6,4	★★★	Europe Fixed Income	Article 9	⦿⦿⦿⦿⦿⦿		9,9	Low Risk
Aktia Emerging Market Bond+ D	5,8	★★★	Emerging Markets Fixed Income	Article 8	⦿⦿			
Aktia Nordic B	5,4	★	Europe Equity Large Cap	Article 8	⦿		20,4	Low Risk
Aktia Short-Term Corporate Bond D	4,9	★★★★	Europe Fixed Income	Article 8	⦿⦿⦿⦿		17,5	Low Risk
Aktia Capital B	3,0	★★★	Europe Equity Mid/Small Cap	Article 8	⦿⦿⦿⦿⦿	No	17,7	Low Risk
Storebrand Emerging Markets A EUR	2,9	★★★★	Global Emerging Markets Equity	Article 8	⦿⦿⦿⦿		21,3	Low Risk
Storebrand Japan A EUR	1,5	★★★	Japan Equity	Article 8	⦿⦿⦿⦿⦿		21,1	Low Risk

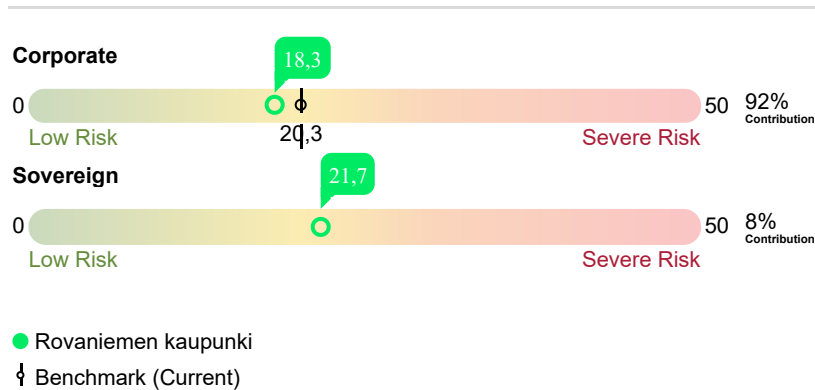


Sustainability Report: ESG

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Sustainability Score



ESG Risks Portfolio vs Benchmark

	Portfolio	Benchmark
Sustainability Score	18,3	20,3
Environmental Risk Score	3,8	5,0
Social Risk Score	8,3	9,3
Governance Risk Score	5,2	6,0

Sustainability Score Explained

Exposure to Environmental, Social and Governance factors, that could pose a financially material risk.

0-10 Negligible Risk
10-20 Low Risk
20-30 Medium Risk
20-40 High Risk
40+ Severe Risk

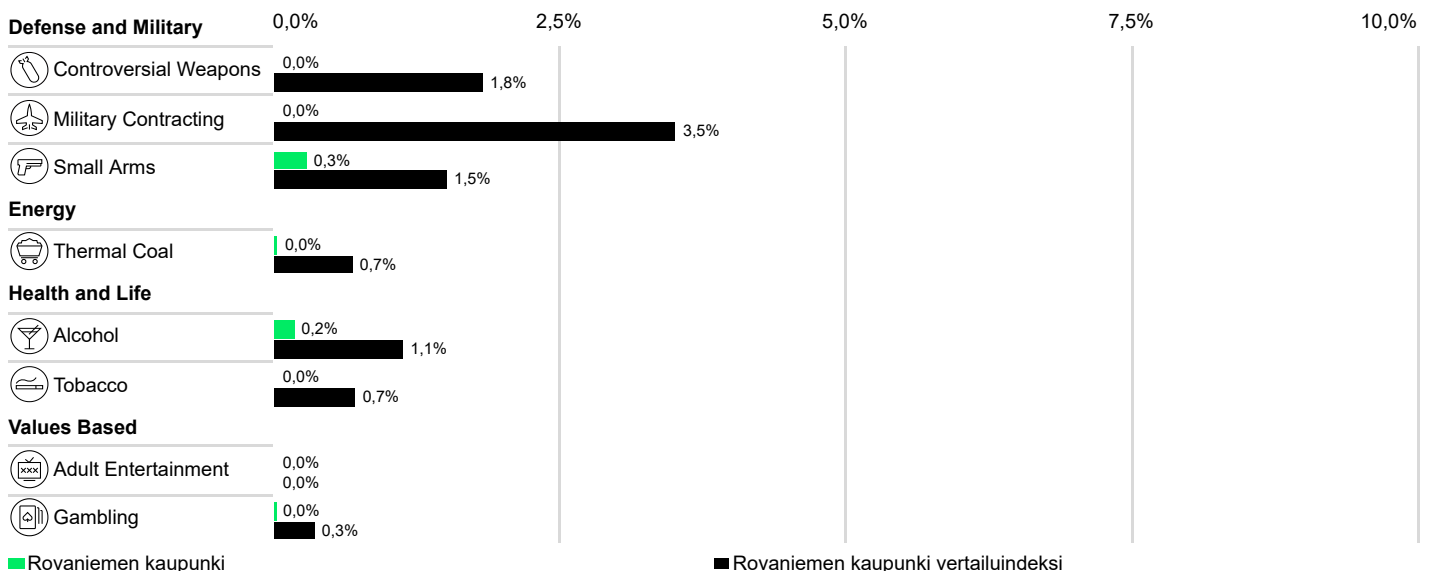
ESG Risk Score Distribution % of AUM

	Portfolio	Benchmark
Negligible ESG Risk	7,2	2,8
Low ESG Risk	57,2	49,9
Medium ESG Risk	32,5	40,2
High ESG Risk	3,0	6,4
Severe ESG Risk	0,1	0,6

Controversy Distribution % of AUM

No Controversies	17,7
Low Controversies	21,4
Moderate Controversies	38,2
Significant Controversies	19,4
High Controversies	3,1
Severe Controversies	0,2

Product Involvement



Sustainability Report: Carbon

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Carbon Metrics

Low Carbon Designation



Morningstar carbon metrics are asset-weighted portfolio calculations based on Sustainalytics' company Carbon Risk Rating. To receive the Morningstar® Low Carbon Designation™, a fund must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement of less than 7% of assets. This signal helps investors easily identify funds that are well-positioned to transition to a low-carbon economy.

Historical Carbon Risk Score



Historical Fossil Fuel Involvement



Carbon Involvement Breakdown % of AUM

Fossil Fuel	2,91
Thermal Coal Power Generation	0,02
Thermal Coal Extraction	0,00
Oil Sands Extraction	0,00
Arctic Oil & Gas Exploration	0,16
Oil & Gas Production	0,75
Oil & Gas Products & Service	0,00
Oil & Gas Generation	2,51

Carbon Involvement Explained

Carbon Involvement metrics measure a portfolio's exposure to involvement in fossil fuel and thermal coal. The metrics are holdings-based calculations that use company-level analytics from Sustainalytics, a leading ESG research provider.

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Carbon Metrics Portfolio vs Benchmark

	Portfolio	Benchmark
Portfolio Carbon Risk Score	5,7	7,1
Carbon Intensity Scope 1 and 2 in USD Terms	71,0	76,1
Fossil Fuel Involvement	2,9	2,7
Portfolio Carbon Risk Exposure Score	16,0	16,7
Portfolio Carbon Stranded Assets Exposure Score	67,0	71,4

Carbon Risk Breakdown % of AUM

Negligible Carbon Risk	10,54
Low Carbon Risk	72,38
Medium Carbon Risk	16,87
High Carbon Risk	0,20
Severe Carbon Risk	0,00

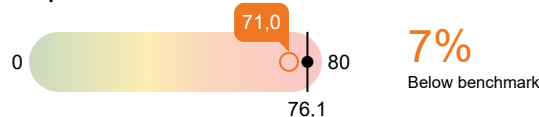
Carbon Risk Breakdown Explained

The carbon risk score measures the degree to which a company's economic value is at risk driven by the transition to a low-carbon economy. Specifically, the Carbon Risk Rating measures a company's unmanaged exposure to carbon risk.

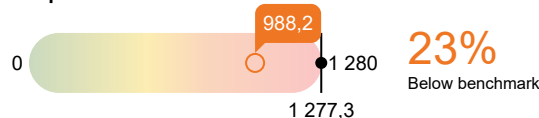
Carbon Intensity

Scope 1+2/Scope 1+2+3 is the asset-weighted average for the portfolio of the underlying holdings' Carbon Intensity scope 1, 2 and 3 (in USD terms). The average only includes holdings for which company Carbon Intensity Scope 1, 2 and 3 (in USD terms) is available. Carbon intensity for a company represents the volume of carbon emissions per million dollars of revenue, computed as follows: Total Emissions Scope 1, 2 and 3 (metric tons of CO₂) / Revenue (Mil USD). For a portfolio, carbon intensity represents the average carbon efficiency of its investments, in metric tons of CO₂. A lower value indicates lower intensity, and greater carbon efficiency.

Scope 1+2



Scope 1+2+3



0-10 Negligible Risk
10-20 Low Risk
20-30 Medium Risk
30-40 High Risk
40+ Severe Risk