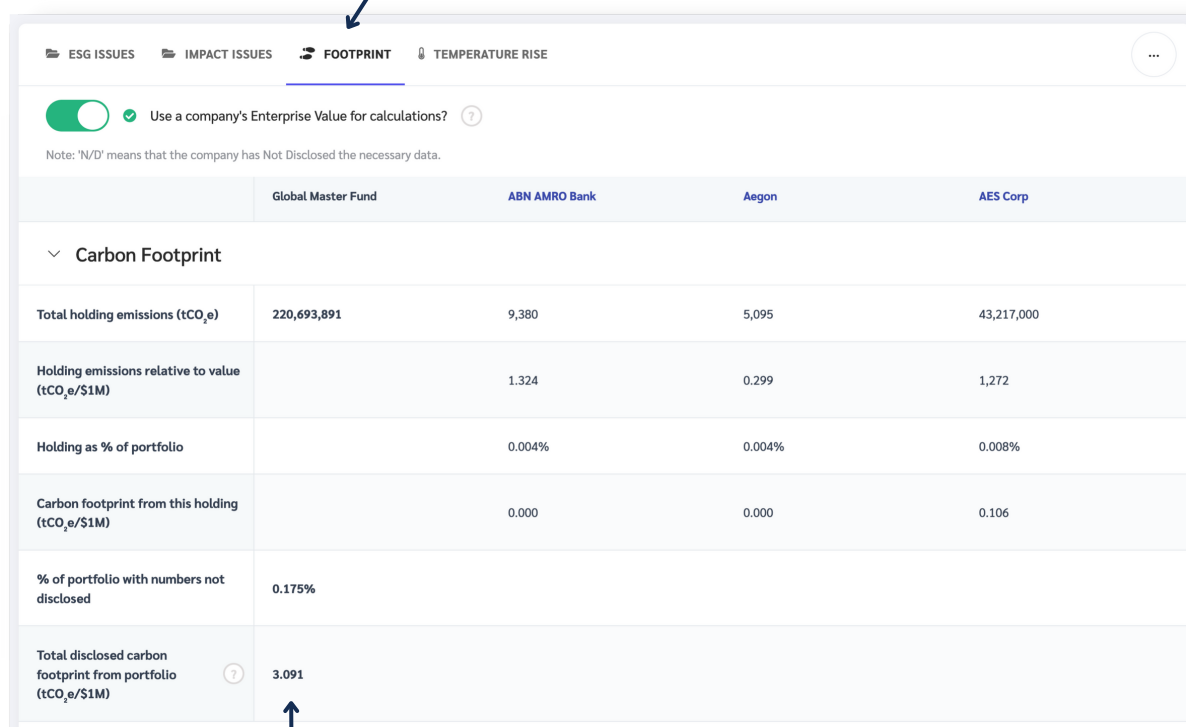




Footprint

The Dashboard's Portfolio View has been designed to highlight risks, by which we mean material ESG issues that companies in your portfolios are not managing well. Since launching the Dashboard, we have also added the Footprint tab.



ESG ISSUES IMPACT ISSUES **FOOTPRINT** TEMPERATURE RISE

☒ Use a company's Enterprise Value for calculations? [?](#)

Note: 'N/D' means that the company has Not Disclosed the necessary data.

	Global Master Fund	ABN AMRO Bank	Aegon	AES Corp
Carbon Footprint				
Total holding emissions (tCO ₂ e)	220,693,891	9,380	5,095	43,217,000
Holding emissions relative to value (tCO ₂ e/\$1M)		1.324	0.299	1,272
Holding as % of portfolio		0.004%	0.004%	0.008%
Carbon footprint from this holding (tCO ₂ e/\$1M)		0.000	0.000	0.106
% of portfolio with numbers not disclosed	0.175%			
Total disclosed carbon footprint from portfolio (tCO ₂ e/\$1M) ?	3.091			

Many asset owners now expect their asset managers to disclose the precise carbon footprint of their portfolio - we make that easy.

You can see the overall portfolio footprint, and scroll across to see which holdings make the biggest contribution to the overall footprint.



	Global Master Fund	ABN AMRO Bank	Aegon	AES Corp	
Carbon Footprint					
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% of portfolio with numbers not disclosed	0.175%				
Total disclosed carbon footprint from portfolio (tCO ₂ e/\$1M)	3.091				



Some companies may not disclose this data, so we show you what proportion of your portfolio is not disclosing its emissions.

We believe that in time, your footprint reporting requirement may well extend beyond just carbon. So we also give you the waste generation and water consumption footprints.

Waste Footprint	
Total holding waste generation (t)	68,962,970
Holding waste generation relative to value (t/\$1M)	
Holding as % of portfolio	
Waste footprint from this holding (t/\$1M)	
% of portfolio with numbers not disclosed	0.690%
Total disclosed waste footprint from portfolio (t/\$1M)	0.107

Water Footprint	
Total holding water consumption (m ³)	5,488,903,929
Holding water consumption relative to value (m ³ /\$1M)	
Holding as % of portfolio	
Water footprint from this holding (m ³ /\$1M)	
% of portfolio with numbers not disclosed	15.30%
Total disclosed water footprint from portfolio (m ³ /\$1M)	25.71

Furthermore, we calculate two positive impact footprints; the amount contributed to governments by your portfolio, and the number of full-time jobs created.

Tax Contribution Footprint	
Total holding tax contributions (\$)	186,608,032,872
Holding tax contributions relative to value (\$/\$1M)	
Holding as % of portfolio	
Tax Contribution footprint from this holding (\$/\$1M)	
% of portfolio with numbers not disclosed	0.004%
Total disclosed tax contribution footprint from portfolio (\$/\$1M) ?	59,155

Employment Footprint	
Total holding jobs (FTE)	8,781,640
Holding jobs relative to value (FTE/\$1M)	
Holding as % of portfolio	
Employment footprint from this holding (FTE/\$1M)	
% of portfolio with numbers not disclosed	0.016%
Total disclosed employment footprint from portfolio (FTE/\$1M) ?	2.218

This data can of course be exported through our API and used to populate your own specific reporting template, or the RFP form of a potentially new client.

	A	B	C	D	E
1	Company Name	CO ₂ (and other GHG) emissions (tCO ₂ e) (Current)	Waste generation (tonnes) (Current)	Water consumption (m ³) (Current)	Portfolio Weighting
2	ABN AMRO Bank	9380	920	61416	0.01
3	abrdn	2293			0.01
4	Aegon	5095			0.01
5	AES Corp	43217000	3948621	2855000000	0.02
6	Ageas	10973			0.01
7	AGL Energy	40800000			0.027
8	AGNC Investment Corp				0.01
9	AIA	40383		211525	0.01
10	Alleghany Corp	497			0.01
11	Allianz	129436	7815	1592564	0.01
12	Allstate Corp	79819			0.01
13	Ally Financial				0.01
14	American Express Co	22084	493	263686	0.01
15	American Financial Group				0.01
16	American International Group	77262			0.01
17	Ameriprise Financial				0.01
18	Amigo Holdings	142			0.01
19	Amundi	3671	85	21476	0.01
20	Annaly Capital Management	164			0.01
21	ANZ	111408	978	234707	33
22	Aozora Bank	6129			0.01
23	Apollo Asset Management	2675			0.01
24	Ashmore Group	198			0.01
25	Assicurazioni Generali	77456			0.01

Any questions, please just email contact@integrumesg.com