### SECTION 1 – CONSIDERATION OF ESG FACTORS

<table>
<thead>
<tr>
<th>Requirement</th>
<th>Information Provided</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name of the benchmark administrator</td>
<td>Credit Suisse International</td>
</tr>
<tr>
<td>Type of benchmark or family of benchmarks</td>
<td>Equity family</td>
</tr>
<tr>
<td>Name of the benchmark or family of benchmarks</td>
<td>Credit Suisse SRI Equity Good Governance Index (&quot;the Index&quot;); part of the Credit Suisse Actively Rebalanced family of benchmarks</td>
</tr>
<tr>
<td>Are there in the portfolio of the benchmark administrator any EU Climate Transition Benchmarks, EU Paris-aligned Benchmarks, benchmarks that pursue ESG objectives or benchmarks that take into account ESG factors?</td>
<td>Yes</td>
</tr>
<tr>
<td>Does the benchmark administrator pursue ESG objectives?</td>
<td>Yes, the benchmark</td>
</tr>
<tr>
<td>Item 5: Are there in the portfolio of the benchmark administrator any EU Climate Transition Benchmarks, EU Paris-aligned Benchmarks, benchmarks that pursue ESG objectives or benchmarks that take into account ESG factors?</td>
<td>Yes</td>
</tr>
<tr>
<td>Item 6: Does the benchmark administrator pursue ESG objectives?</td>
<td>Yes, the benchmark</td>
</tr>
<tr>
<td>Item 7: Are there in the portfolio of the benchmark administrator any EU Climate Transition Benchmarks, EU Paris-aligned Benchmarks, benchmarks that pursue ESG objectives or benchmarks that take into account ESG factors?</td>
<td>Yes</td>
</tr>
</tbody>
</table>

#### Data and standards used

- **Weighted average social rating of the benchmark (voluntary):** 85.95%
- **Weighted average environmental rating of the benchmark (voluntary):** 78.06%
- **Overall ESG rating of top ten benchmark constituents by weighting in the benchmark (voluntary):** 74.77%
- **Weighted average ESG rating of the benchmark (voluntary):** 86.71%
- **Weighted average social rating of the benchmark (voluntary):** 85.95%
- **Weighted average environmental rating of the benchmark (voluntary):** 78.06%
- **Overall ESG rating of top ten benchmark constituents by weighting in the benchmark (voluntary):** 74.77%
- **Weighted average ESG rating of the benchmark (voluntary):** 86.71%

#### List of combined ESG factors:

- **Weighted average social rating of the benchmark (voluntary):**
- **Weighted average environmental rating of the benchmark (voluntary):**
- **Overall ESG rating of top ten benchmark constituents by weighting in the benchmark (voluntary):**
- **Weighted average ESG rating of the benchmark (voluntary):**

#### List of capital market factors:

- **Weighted average social rating of benchmark constituents in the environmental sector:**
- **Weighted average environmental rating of benchmark constituents in the environmental sector:**
- **Overall ESG rating of top ten benchmark constituents by weighting in the benchmark (voluntary):**
- **Weighted average ESG rating of the benchmark (voluntary):**

---

### SECTION 2 – ADDITIONAL DISCLOSURE REQUIREMENTS FOR EU CLIMATE TRANSITION AND EU PARIS-ALIGNED BENCHMARKS

#### Data and standards used

- **Weighted average social rating of the benchmark (voluntary):** 85.95%
- **Weighted average environmental rating of the benchmark (voluntary):** 78.06%
- **Overall ESG rating of top ten benchmark constituents by weighting in the benchmark (voluntary):** 74.77%
- **Weighted average ESG rating of the benchmark (voluntary):** 86.71%

#### List of combined ESG factors:

- **Weighted average social rating of the benchmark (voluntary):**
- **Weighted average environmental rating of the benchmark (voluntary):**
- **Overall ESG rating of top ten benchmark constituents by weighting in the benchmark (voluntary):**
- **Weighted average ESG rating of the benchmark (voluntary):**