



# Sustainability credentials

A variety of sustainability data can be used in passive funds to create sustainability outcomes.

We set high ambitions when designing the Future Leaders Portfolios around the Impact Management Project's ABC framework:



## A voiding harm

Future Leaders excludes the most harmful business activities. This includes:

- Alcohol
- Controversial and conventional weapons
- Gambling
- Pornography
- Tobacco
- Fossil fuel exploration and production

## Benefiting stakeholders

Environmental, social and governance assessments look at how responsibly any given business operates, and compares their practices to their industry peers.

The core of our Future Leaders Portfolios only selects companies that are “ESG leaders” – in the top quartile for their industry, adhering to MSCI SRI Filtered Paris Aligned Benchmark (PAB) methodology.

## Contributing to solutions

We use the UN Sustainable Development Goals as a framework for seeking companies providing solutions to unmet social and environmental needs.

Our portfolios are designed to overweight these companies, via thematic exposure to tracker funds that positively select companies providing climate solutions, health innovation, digital security, water, green bonds.

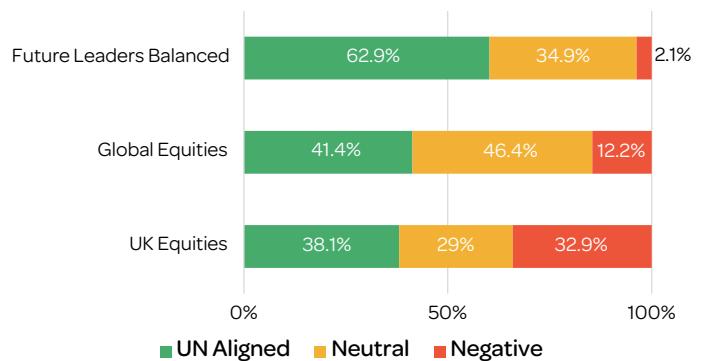
## Investing for the UN Sustainable Development Goals

Our proprietary analytics looks under the bonnet of investment portfolios to show whether holdings are making positive contribution to the UN Goals. The chart below shows how Future Leaders compares with market indices:



Comparison data as at March 2023. Source: EQ.

Investments aligned to the UN Goals



## Find out more

If you have a question about the EQ Future Leaders Portfolios, please speak to your financial adviser.

**Past performance is not a guide to future performance.** The value of investments and the income derived from them can go down as well as up, so you could get back less than you originally invested.

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