

EQ Positive Impact Portfolios

H2 2026 UPDATE



The Positive Impact portfolios are managed with a dual mandate: to achieve long-term capital growth by investing in solutions that address the world's major social & environmental challenges

This update features examples of three companies with a focus on the following UN Sustainable Development Goals:



3 GOOD HEALTH AND WELL-BEING



The challenge:

Improving women's health outcomes through better treatment of endometriosis

Endometriosis affects an estimated 10% of women of reproductive age worldwide¹ and is a leading cause of chronic pelvic pain, reduced quality of life, and lost productivity. Despite its prevalence, diagnosis is often delayed by many years, and treatment options have historically been limited.

For many patients, symptoms can significantly affect education, employment, personal relationships, and overall wellbeing. Improving access to effective treatment is critical to addressing an often-overlooked healthcare challenge.

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[Pfizer](#) helps address the burden of endometriosis through the development and commercialisation of innovative therapies that improve symptom management and quality of life for patients.

One example is [MYFEMBREE®](#), a once-daily oral therapy approved by the U.S. Food and Drug Administration for the management of moderate to severe pain associated with endometriosis in premenopausal women, with treatment duration of up to 24 months. Clinical evidence from the Phase 3 SPIRIT 1 and SPIRIT 2 trials showed reductions in menstrual pain and non-menstrual pelvic pain, helping patients better manage the daily impacts of the disease.

By broadening treatment options and investing in women's health, Pfizer contributes to improved healthcare outcomes for a condition that has historically received limited attention. Better symptom control can help patients participate more fully in work, education, and everyday life, supporting both health and social inclusion objectives.

¹<https://pmc.ncbi.nlm.nih.gov/articles/PMC8064963/>

Fund in focus:



Pfizer receives investment from the CT Sustainable Global Equity Income Fund, which invests in companies addressing social and environmental challenges whilst providing an income yield.

Examples of other investments by the fund in healthcare include Agilent Technologies and Medtronic.



12 RESPONSIBLE
CONSUMPTION
AND PRODUCTION



The challenge:

Helping chipmakers
improve manufacturing
efficiency and reduce waste

Semiconductors are essential for technologies such as artificial intelligence, electric vehicles, renewable energy systems, and connected devices. However, chip production is highly complex, and small defects can lead to wasted materials, energy, water, and manufacturing capacity¹.

Improving semiconductor production through inspection and process control

As demand for semiconductors grows, helping manufacturers improve yields and reduce waste is an important way to make the industry more resource efficient, helping address the growing environmental footprint.

Company: The KLA logo consists of the letters 'KLA' in a stylized purple font, followed by a blue square containing a white plus sign.

[KLA Corporation](#) provides technology that helps semiconductor manufacturers make computer chips more efficiently and with fewer defects. Its inspection, measurement and process control tools enable manufacturers to identify production issues early, before large numbers of chips are affected.

This helps reduce the number of unusable chips, reducing wasted resources, and therefore improves the efficiency of resource use per semiconductor chip produced. [KLA also provides software and analytics](#) that help customers monitor production quality and optimise factory performance.

As semiconductors are essential to technologies such as electric vehicles, renewable energy infrastructure and energy-efficient computing, more efficient chip manufacturing can create sustainability benefits that extend well beyond the semiconductor industry itself.

¹<https://www.sciencedirect.com/science/>

Fund in focus:

IMPAX Asset Management

KLA Corporation receives investment from the Impax Environmental Leaders Equity Fund, which seeks to invest in global companies whose products and services provide solutions to environmental challenges.

Other investments, by the fund, include ASML and Marvell Technology.

7 AFFORDABLE AND CLEAN ENERGY



The challenge:

Accelerating the transition to renewable energy

Limiting climate change requires a rapid shift away from fossil fuels and towards low-carbon energy sources.

However, renewable energy projects such as wind and solar farms require significant upfront investment, and mobilising sufficient capital remains one of the key challenges in scaling clean energy infrastructure globally.

Green bonds providing essential capital to the low carbon transition

Green bonds and sustainable finance have become increasingly important tools for directing investment towards projects that reduce greenhouse gas emissions and support the energy transition.

Company: **ING** 

ING supports the transition to a low-carbon economy through its [Global Green Funding Framework](#), which finances renewable energy projects and green buildings through green bonds and other sustainable funding instruments. The framework aligns with the [International Capital Market Association's Green Bond Principles](#) and is designed to support projects that contribute to climate mitigation objectives.

A key example is ING's renewable energy loan portfolio. [Over 2025, ING financed 552 renewable energy projects](#), including large-scale solar and wind developments. Of these, 323 projects were operational at the end of 2025. The portfolio generated an attributed 18.5 million MWh of clean electricity annually and avoided approximately 8.9 million tonnes of CO₂ emissions each year. Solar projects accounted for 350 investments, while a further 202 projects supported onshore and offshore wind generation.

By helping finance renewable energy infrastructure at scale, ING enables the expansion of clean electricity generation while reducing reliance on fossil fuels. This demonstrates how sustainable finance can deliver measurable environmental outcomes by connecting investors' capital with projects that support global decarbonisation efforts and the growth of renewable energy systems.

Fund in focus:



ING's Green Bond receives investment via the Axa Short Duration Green Bond Fund which seeks to invest in bond issuances that finance projects delivering positive environmental outcomes. Other green bond holdings supported by the fund include bonds issues by Banco de Sabadell and BNP Paribas.

Risk warning

Past performance is not a guide to future performance. The value of investments and the income derived from them may go down as well as up and investors may get back less than they originally invested.

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