Planet-Wise ILTD Basket Details

Underlying (20)	(%)
Atlas Copco AB (ATCOA SS EQUITY)	5.00
Daiwa House Industry Co., Ltd. (1925 JT EQUITY)	5.00
ENEL SpA (ENEL IM EQUITY)	5.00
Engie (ENGI FP EQUITY)	5.00
First Solar Inc. (FSLR UW EQUITY)	5.00
Gecina SA (GFC FP EQUITY)	5.00
Holmen AB (HOLMB SS EQUITY)	5.00
Hydro One Limited (H CT EQUITY)	5.00
Kubota Corporation (6326 JT EQUITY)	5.00
Magna International Inc. (MG CT EQUITY)	5.00
Mitsubishi Corporation (8058 JT EQUITY)	5.00
Redeia Corp SA (RED SQ EQUITY)	5.00
SAP SE (SAP GY EQUITY)	5.00
SSE PLC (SSE LN EQUITY)	5.00
Terna - Rete Elettrica Nazionale (TRN IM EQUITY)	5.00
Texas Instruments Inc. (TXN UW EQUITY)	5.00
UPM-Kymmene Oyj (UPM FH EQUITY)	5.00
Vonovia SE (VNA GY EQUITY)	5.00
West Fraser Timber Co. Ltd. (WFG CT EQUITY)	5.00
Xylem Inc. (XYL UN EQUITY)	5.00

Sectorial Allocation

	(%)
Utilities	30.00
Industrials	15.00
Materials	15.00
Consumer Discretionary	10.00
Real Estate	10.00
Technology	10.00
Consumer Staples	5.00
Energy	5.00

Geographic Allocation

	(%)
Canada	15.00
Japan	15.00
United States	15.00
France	10.00
Germany	10.00
Italy	10.00
Sweden	10.00
Finland	5.00
Spain	5.00
United Kingdom	5.00

Values as of June 30, 2026. Provided for illustrative purposes only. Past performance is not indicative of future returns.

If there is a discrepancy between the information provided in this document and the product characteristics provided in the investment agreement, the latter prevails.