



**University of
Zurich** ^{UZH}

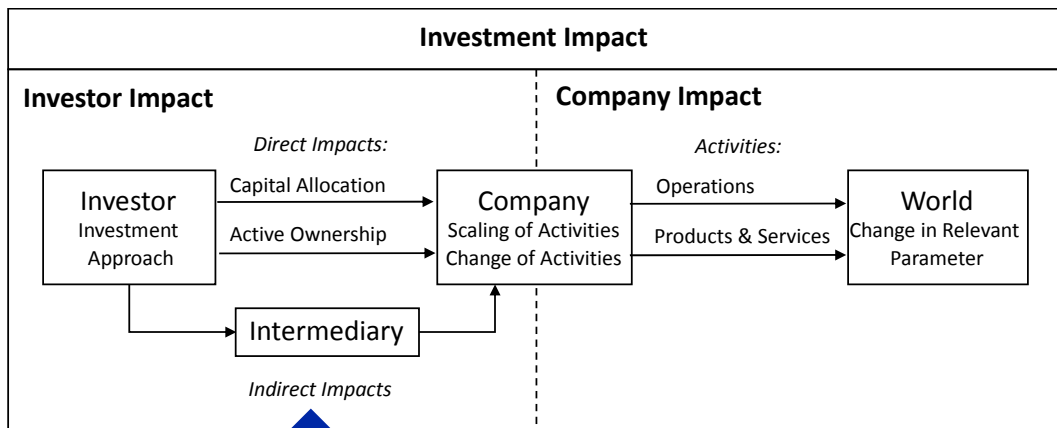
Center for Sustainable Finance and Private Wealth

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Key Topic: Investor Impact

Hilft sustainable investing wirklich die sustainable development goals zu erreichen?

Was ist der Beitrag, den Investoren leisten?



Hier besteht noch grosser Forschungsbedarf!
Ziel: Investoren können Impact ausweisen

Sustainable Impact



66% greater exposure to sustainable solutions compared to the reference benchmark

SDG is aligned with **10 Sustainable Development Goals** based on MSCI ESG Research analysis of portfolio companies' products and services.



Examples from the portfolio:

GILEAD SCIENCES
Fund weight: 4.5%
SDGs: **3**

The company derives approximately 97.64% of its revenue from the drugs for the treatment of diseases such as HIV, and hepatitis C, which are among the major diseases of the world. The company derives approximately USD 18 billion from orphan drugs.

THE PROCTER & GAMBLE CO.

Fund weight: 4.4%
SDGs: **6**

In FY 2017, the company derived approximately 50.69% of total revenues from the sale of sanitation products such as toothbrush, toothpaste, shampoo, diapers, detergents, toilet papers, and dish cleaners.

JOHNSON MATTHEY

Fund weight: 4.2%
SDGs: **7** **11**

Johnson Matthey manufactures catalysts deployed in emission control systems, as well as components for batteries and fuel cells under new businesses.



References to specific positions are strictly to highlight examples of ESG impact and should not be construed as investment advice or recommendations regarding those companies. More details on the selection process are provided in the Appendix.