

# GLOBAL VEGAN CLIMATE INDEX



## Investing for Humanity

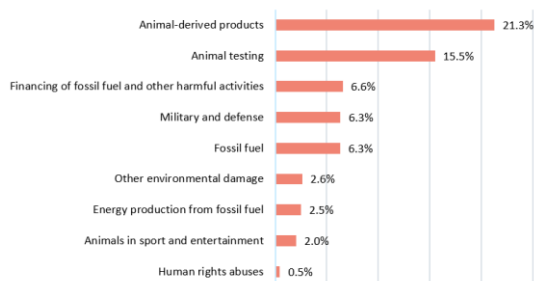
The Global Vegan Climate Index (VEGANO), developed by Beyond Investing is a passive, rules-based index of Global large and mid cap stocks, screened according to vegan and climate-conscious principles.

VEGANO excludes companies engaged in animal exploitation, defense, human rights abuses, fossil fuels extraction and energy production, and other environmentally damaging activities.

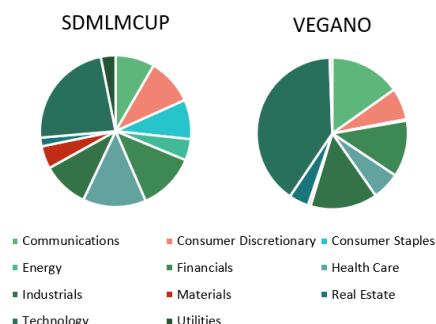
VEGANO demonstrates that it is possible to obtain broad-based market exposure, whilst adhering to animal and environmentally-friendly principles.

Ticker	VEGANO
Inception date	13 Dec. 2021
Benchmark	SDMLMUP Index
Calculation agent	Solactive AG
Number of stocks	645
Weighted average market cap	\$57 bn
Beta	1.1
Tracking error	0.25%
Excess return (pro forma annualised through 30 September 2022)	-1.98%

## Breakdown of exclusions



## Sector Comparison

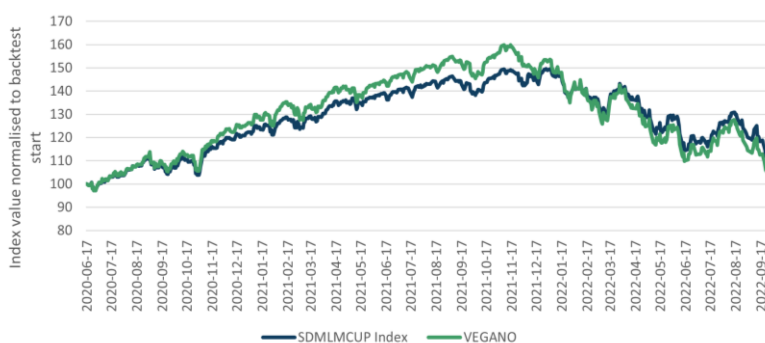


## Top 10 Constituents

Tesla Inc	4.00%
UnitedHealth Group Incorporated	3.68%
Visa Inc. Class A	2.67%
Mastercard Incorporated Class A	2.44%
NVIDIA Corporation	2.39%
Alphabet Inc. Class C	2.00%
Alphabet Inc. Class A	2.00%
ASML Holding NV	1.40%
Broadcom Inc.	1.07%
Accenture PLC Class A	1.04%

## Pro Forma and Live Index Price Performance

From 17 June 2020 to 30 September 2022



Holdings subject to change - data as at 30 September 2022  
All performance and risk figures quoted on Price Return basis.

## Beyond Advisors

The founders and partners of Beyond Advisors are experienced investment professionals, leading a vegan lifestyle, who have developed the index guidelines according to vegan and environmentally-friendly principles.

100% aligned  
Ethically-driven  
Financially skilled  
Highly experienced



[www.beyondinvesting.com](http://www.beyondinvesting.com)

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## GLOBAL VEGAN CLIMATE INDEX IMPACT METRICS

	VEGANO	Benchmark	Based on company reported annual figures
Greenhouse gases	28.1	233.6	tons of GHG (Scope 1 & 2) emissions per \$1 million of revenue
Waste generation	8.2	624.3	tons of waste generated per \$1 million revenue
Water utilisation	0.5	3.5	thousand cubic metres fresh water used per \$1 million revenue
Environmental good	18.9%	8.4%	portfolio allocated to environmental solutions
Avoiding environmental harm	0.1%	12.9%	portfolio allocated to environmentally destructive industries
Social good	18.8%	7.4%	portfolio allocated to help alleviate social issues
Avoiding social harm	0.0%	5.0%	portfolio allocated to companies aggravating social issues

## REAL WORLD EQUIVALENTS

As compared to the Benchmark, 1 million USD invested in the Vegan Climate Index finances:			Relevant SDGs
Greenhouse gases	109.8	less tons of GHG emissions per year	7, 13, 15
Waste generation	306.9	less tons of waste generated per year	6, 12, 14, 15
Water utilisation	1.7	less thousand cubic metres fresh water used per year	6, 12
Environmental good	10.5%	more invested in industries contributing to environmental solutions	most SDGs
Avoiding environmental harm	12.8%	less invested in industries aggravating environmental problems	most SDGs
Social good	11.4%	More invested in industries helping alleviate social issues	most SDGs
Avoiding social harm	5.0%	less invested in industries aggravating social issues	most SDGs

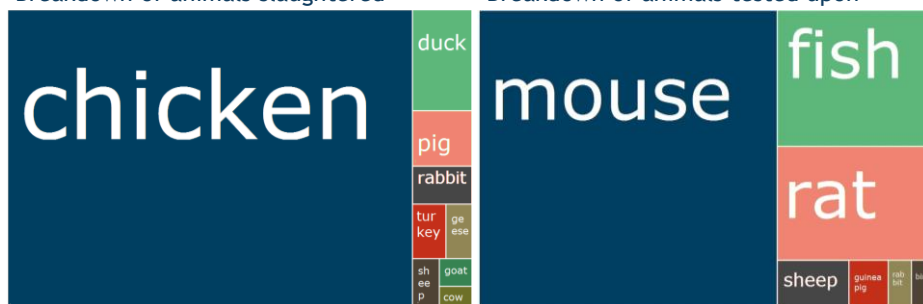
Impact data courtesy of Impact Cubed IC [www.impact-cubed.com](http://www.impact-cubed.com) as at 30 June 2022. SDG references the most relevant UN Sustainable Development Goal for each.

## Animal Impact

30,000 animals “spared” for every \$1 million invested for one year in animal-free global investments

Land animals killed: 114 billion  
 Fish caught and farmed: 2 trillion  
 Egg laying hens: 10 billion  
 Dairy cows: 400 million  
 Animals used for testing: 175 million

### Breakdown of animals slaughtered



### Breakdown of animals tested upon



Based on global figures for animal consumption and exploitation from National Center for Biotechnology Information, GreenFacts, FAOstat



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