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The DJSI Assessment & Energy Efficiency

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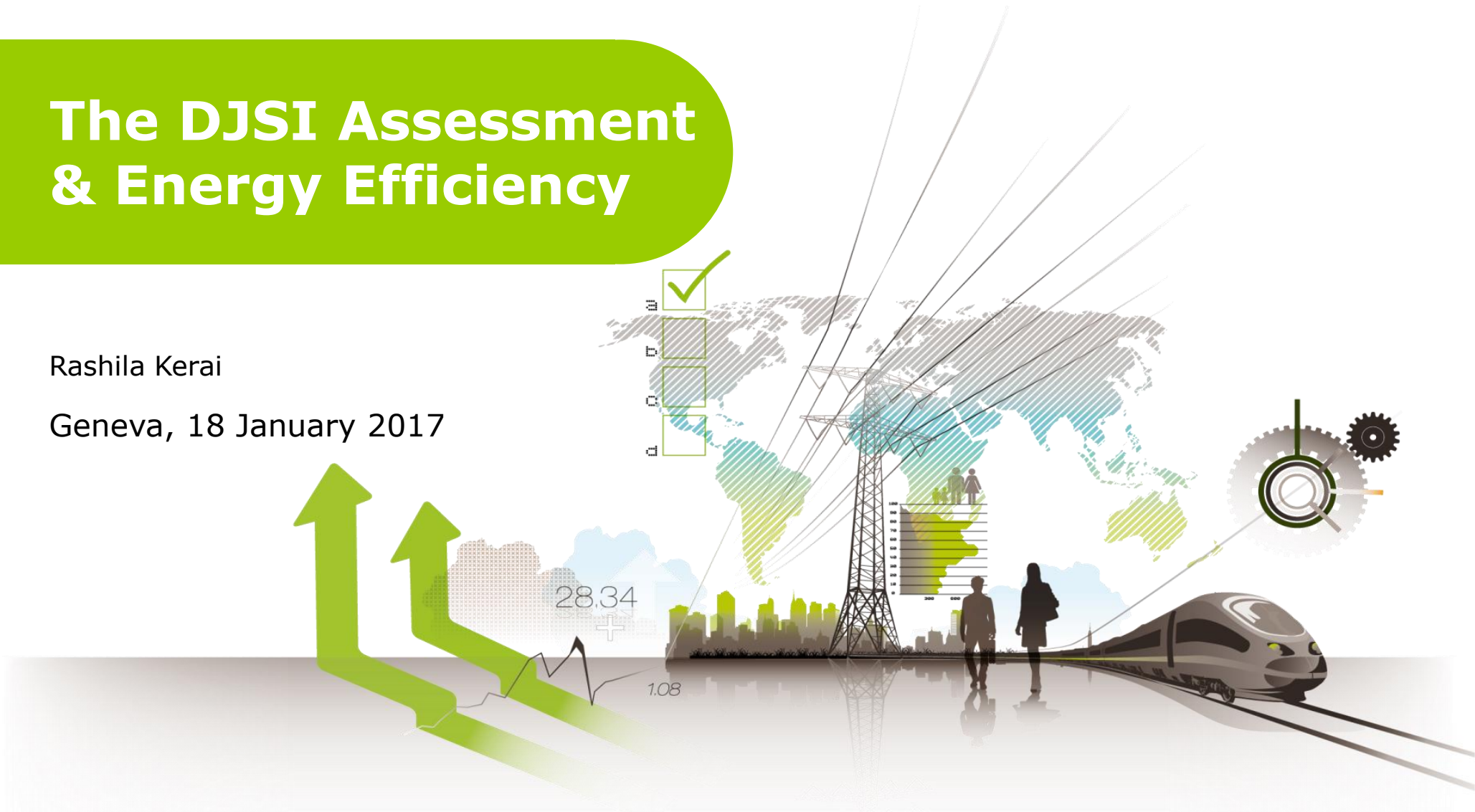


The DJSI Assessment & Energy Efficiency

Topics

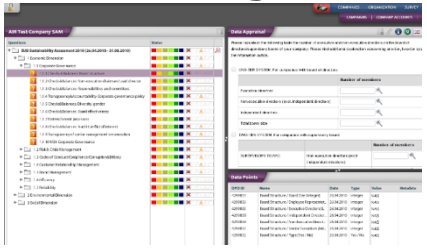
1. Introduction to the DJSI assessment
2. Energy Efficiency in the assessment

Unique Assessment: Data directly company sourced

Industry relevant criteria

- Our view
- Company feedback
- Alignment with GRI, CDP, SASB,…

Information gathering



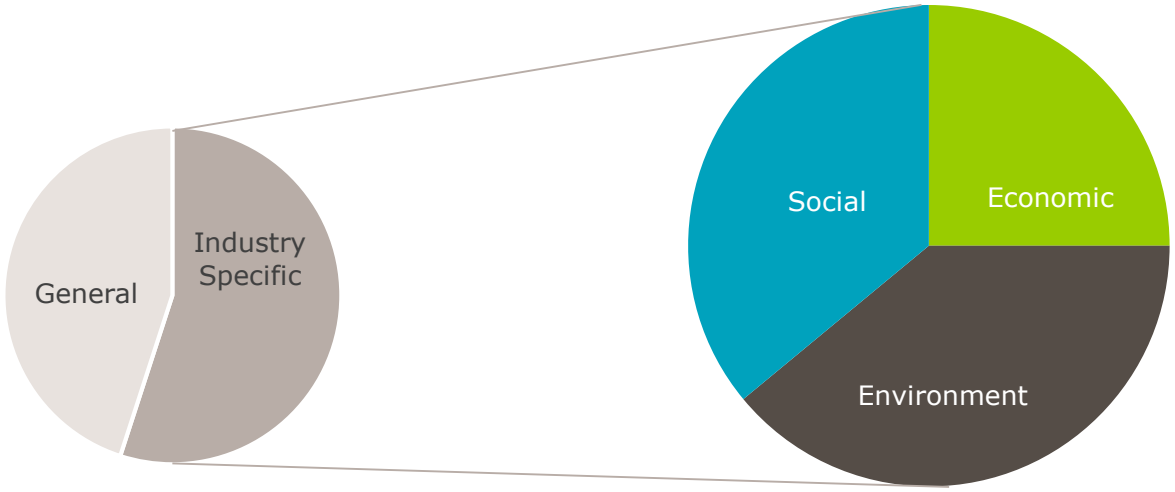
Database & Engine

Scores

DJSI Indices construction

Investment universes

Assessment covers financially relevant criteria that are mostly industry specific (e.g., Real Estate)



Economic Dimension
- Codes of Business Conduct
- Corporate Governance
- Customer Relationship Management
- Materiality
- Risk & Crisis Management
- Supply Chain Management

Environmental Dimension
- Biodiversity
- Building Materials
- Climate Strategy
- Environmental Policy/Management System
- Environmental Reporting
- Operational Eco-Efficiency
- Resource Conservation & Resource Efficiency

Social Dimension
- Corporate Citizenship & Philanthropy
- Human Capital Development
- Labor Practice Indicators & Human Rights
- Occupational Health & Safety
- Social Integration & Regeneration
- Social Reporting
- Stakeholder Engagement
- Talent Attraction & Retention

Source: RobecoSAM

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Feedback to companies on relative performance

COMPANY BENCHMARKING SCORECARD | 2016

REA Real Estate

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Corporate Sustainability Assessment Results

	Industry Average	Industry Best	Average Score of DJSI Members: World	Europe	North America	Asia Pacific	Emerging Markets	Weight (%)
Total Sustainability Score:	43	88	76	77	58	70	56	100
Economic Dimension	**55**	**87**	**78**	**77**	**72**	**71**	**65**	**25**
Codes of Business Conduct	67	99	87	86	85	83	80	5
Corporate Governance	67	89	81	81	82	69	64	6
Customer Relationship Management	50	98	72	73	61	67	63	2
Materiality	35	100	82	84	71	71	52	3
Risk & Crisis Management	50	83	70	68	69	66	67	5
Supply Chain Management	43	97	72	71	49	66	54	4
Environmental Dimension	**41**	**91**	**79**	**83**	**57**	**74**	**52**	**39**
Biodiversity	42	99	81	87	38	77	58	4
Building Materials	42	100	81	83	46	82	66	6
Climate Strategy	41	100	86	92	79	77	59	6
Environmental Policy & Management Systems	61	100	89	88	72	88	68	5
Environmental Reporting	47	100	89	92	65	80	51	5
Operational Eco-Efficiency	27	92	63	63	38	59	36	7
Resource Conservation and Resource Efficiency	31	97	70	82	46	59	36	6
Social Dimension	**37**	**91**	**71**	**71**	**51**	**64**	**53**	**36**
Corporate Citizenship and Philanthropy	36	100	81	79	51	73	52	3
Human Capital Development	28	96	55	50	39	52	52	5
Labor Practice Indicators and Human Rights	34	92	64	65	47	55	50	5
Occupational Health and Safety	28	84	67	65	47	65	41	4
Social Integration & Regeneration	32	100	82	78	44	72	46	4
Social Reporting	40	100	76	83	53	68	50	5
Stakeholder Engagement	52	94	78	78	58	73	73	5
Talent Attraction & Retention	41	95	74	78	64	62	55	5
Minimum Total Sustainability Score for Index Inclusion			66	73	51	64	51	

Explanations: Percentile ranking, industry average and industry best scores are presented for comparison within the industry. Average scores on criterion level are provided for index members within each industry. The minimum lowest score for inclusion in each index is provided at the bottom, excluding the buffer rule and the error margin. For each row, weightings are shown in the last column as a percentage of the total weight of 100. All values are on a scale from 0 to 100. Further information on the assessment methodology can be found on www.sustainability-indices.com

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Source: RobecoSAM

Energy Efficiency in the Assessment

General

- Operational Eco Efficiency Improvements – energy consumption, GHG emission
- Climate Change products – products that avoid emissions or are low carbon

Industry Specific

- Real Estate
  - Renewable Energy
  - Energy efficiency programs
  - Low energy buildings
  - Green Building standards

- Transportation
  - Fuel consumption
  - Fuel Efficiency Improvements
  - Low carbon strategy -CAFÉ improvements, alternative drive trains (Autos)

Source: RobecoSAM

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How material is energy/GHG to companies?

Source: RobecoSAM

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