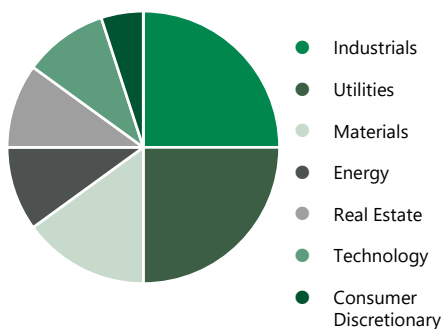


# Planet-Wise ILTD Basket details

Underlying (20)	(%)
Daiwa House Industry Co., Ltd. (1925 JT EQUITY)	5.00
East Japan Railway Company (9020 JT EQUITY)	5.00
First Capital Real Estate Investment Trust (FCR-U CT EQUITY)	5.00
First Solar Inc. (FSLR UW EQUITY)	5.00
Gecina SA (GFC FP EQUITY)	5.00
Hewlett Packard Enterprise Company (HPE UN EQUITY) *Historical prices date back to: 2015-10-19	5.00
Holmen AB (HOLMB SS EQUITY)	5.00
Hydro One Limited (H CT EQUITY) *Historical prices date back to: 2015-11-05	5.00
Innergex Renewable Energy Inc. (INE CT EQUITY)	5.00
Intel Corporation (INTC UW EQUITY)	5.00
Kubota Corporation (6326 JT EQUITY)	5.00
Legrand SA (LR FP EQUITY)	5.00
Orsted A/S (ORSTED DC EQUITY) *Historical prices date back to: 2016-06-08	5.00
Redeia Corp SA (RED SQ EQUITY)	5.00
Schneider Electric SE (SU FP EQUITY)	5.00
UPM-Kymmene Oyj (UPM FH EQUITY)	5.00
Veolia Environnement SA (VIE FP EQUITY)	5.00
Vestas Wind Systems A/S (VWS DC EQUITY)	5.00
West Fraser Timber Co. Ltd. (WFG CT EQUITY)	5.00
Xylem Inc. (XYL UN EQUITY)	5.00

Sectorial Allocation



Geographic Allocation

