

Portfolio Name	Portfolio Value (£m)	CA100+ Value (£m)	CA100+ Portfolio %	Potential Exclusion Date (£m)		
				2024	2026	2027
UK Equity	486,075	91,719	19%	14,956	5,465	0
Global High Alpha	334,815	26,629	8%	4,005	9,402	1,621
Global Sustainable	315,963	15,204	5%	7,555	6,523	-
Emerging Markets	85,803	4,469	5%	3,365	417	-
Sterling Corporate Bonds	106,727	2,994	3%	837	2,602	-
Multi-Asset Credit	139,285	2,495	2%	1,006	1,013	-
Sub-Total	1,468,667	143,510	10%	31,723	25,422	1,621
Passive Paris-Aligned	493,610	49,712	10%	Excluded from Engagement Policy Scope		
Total	1,962,276	193,221	10%			

All Portfolios Excluding Passive PAB

Stage	Target Date	No. Companies	Value (£m)	%
Not Aligned		24	55,856	39%
Committed to Aligning	2024	26	85,961	60%
Aligning	2026	1	1,692	1%
Aligned	2027	0	0	0%
		51	143,510	100%

Passive PAB

Stage	Target Date	No. Companies	Value (£m)	%
Not Aligned		14	11,022	22%
Committed to Aligning	2024	32	38,298	77%
Aligning	2026	1	392	1%
Aligned	2027	0	0	0%
		47	49,712	100%