

TIMBER FINANCE CARBON CAPTURE & STORAGE INDEX

Transitioning the Construction Sector to Bio-based, Renewable Building Materials

Driven by regulatory changes, innovation, consumer demand and the climate debate, the forest and timber industry are at the beginning of a significant growth cycle and offer global investors unique sustainable investment opportunities. The Timber Finance Carbon Capture & Storage Index (TCCS) aims to represent the leading companies in the forest-to-frame value chain of Mass Timber. These companies are part of the Mass Timber movement and contribute to the long-term CO₂ storage in the form of engineered timber. The Index measures the performance of the top 30 companies in the forest and timber industry across Europe and North America.

How the Index works

- Identify companies part of the Mass Timber forest-to-frame value chain.
- Select companies listed on regular stock exchanges with min. liquidity > \$100,000 ADVT
- Select companies which generate min. 50% of revenues from forestry, timber and lumber production.
- Focus on leading, innovative companies, which exceed our sustainability requirements.
- Remove pureplay companies from pulp & paper, packaging, and other short-term woodproduct sectors.
- Selectively add companies with a dedicated Mass Timber strategy.

Timber Finance Initiative Industries

Forest & Forest
Management



Forestry
Machines



Primary
Products



Mass Timber
Construction



Secondary
Products



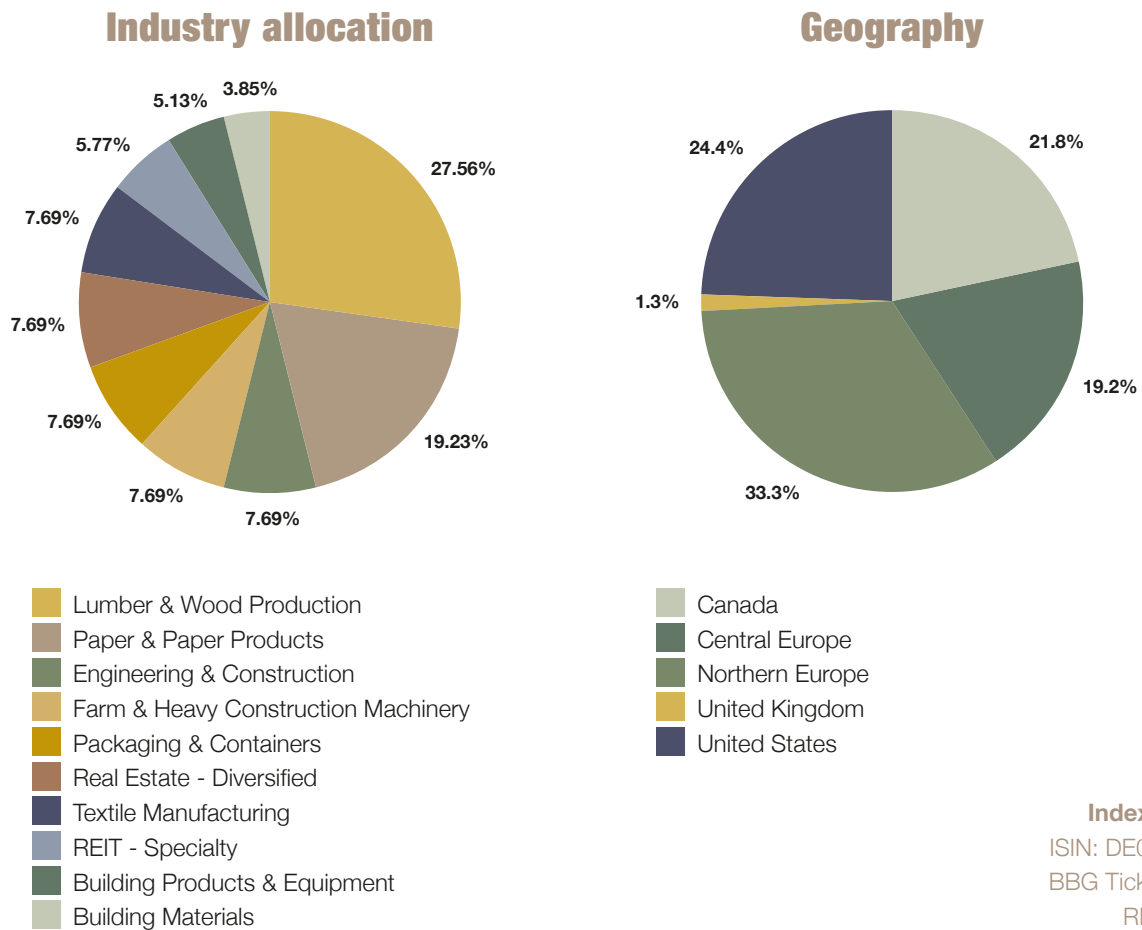
Key Benefits

- Access to Forest and Timber Industry longterm growth
- Climate impact through carbon capture and storage (CCS)
- Track leading companies from the Mass Timber value chain
- Sustainable finance investment opportunity

Top 4 Constituents

Products	Industry	Weight
Steico	Lumber & Wood Production	7,7%
Stora Enso	Paper & Paper Products	7,7%
Ufp Industries	Lumber & Wood Production	7,7%
Nexity	Real Estate - Diversified	7,7%

Index Allocation



ABOUT THE TIMBER FINANCE INITIATIVE

Founded in 2021 as a timber investment advisor, Timber Finance connects the financial and capital markets with the modern forest and timber industry through the development of new financial products, carbon storage measurement methodologies, white papers and advisory services. More information about Timber Finance: www.timberfinance.ch

Do you have questions? Contact us!

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