

# Oddo WerteFonds

DE0007045148

<b>Issuer</b>	Oddo BHF Asset Management GmbH
<b>Fund provider</b>	Kreissparkasse Köln
<b>Fund type/Asset class</b>	Mixed fund
<b>Legal form</b>	OGAW Sondervermögen
<b>Fund issue date</b>	31/01/2002
<b>Last Update</b>	21.04.2021
<b>Benchmark</b>	30% STOXX Europe Sustainability ex AGTAF, 30% iBoxx Euro Sovereign 1-10 yrs, 40% iBoxx Euro Corporates Non-Financial Senior
<b>Tranche</b>	-

<b>Risk Indicator (PRIIP)</b> 4 of 7	<b>Licensed in</b> D	<b>Classification by SFDR</b> -	<b>EU Taxonomy</b> -	<b>% of Sustainable Investments according to SFDR</b> -
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## Principal Adverse Impacts

No explicit details regarding the principal adverse impacts.

## Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

## NORMAL ALLOCATION

<b>Equities</b>	25 % to 49 %
<b>Bonds</b>	0 % to 75 %
<b>Money market/Bank deposits</b>	Excluded
<b>Commodities</b>	Excluded
<b>Direct investments</b>	Excluded
<b>Derivatives</b>	Excluded
<b>Other</b>	-

## Sustainability approach

Principal Adverse Impacts	-
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	-
Engagement	Yes, organized internally <a href="#">Link to engagement policy</a>
Voting	Yes, organized internally <a href="#">Link to voting policy</a>
Best-in/of-Class	Best-In-Class Unsere interne ESG Methodik beruht auf einem "Best-in-Universe" Ansatz.
ESG-Integration	Yes Mindestens 75% der Investments sind durch ein ESG Rating abgedeckt. Dieses beeinflusst Investmententscheidungen.
Norm-based screening	✓ UN Global Compact ✓ ILO core labour standards
Themes	-
Impact Investing	-
Further information on the sustainability approach	<a href="#">Link to sustainability approach</a>

## Research and Transparency

In-house sustainability analysis	Yes, 4
Research partners	Yes MSCI ESG
Percentage of portfolio with sustainability analysis	75 %
Strategically important suppliers included	Yes
Sustainability advisory committee	No
Analysis of portfolio CO2	No
Sustainability reporting	No Monatlicher Report
At least monthly portfolio publication	No
Certification/Label awarded by independent auditors	-

## Environmental

### EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Fossil fuels (Coal, Oil and Gas)	No
Nuclear power (operation and components)	Yes 5 % Turnover threshold
Green genetic engineering	Yes
Chlorine and agrochemicals (biocides)	Yes 5 % Turnover threshold
Other	Schiefergas- und öl 5 % Turnover threshold

## EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	No
Damage to biodiversity	No
Other	-

## EXCLUSION CRITERIA – COUNTRIES

Non-ratification of the Paris Climate Agreement	Yes
Non-ratification of the Protocol on Biosafety	No
Non-ratification of the UN Biodiversity Convention	Yes
Nuclear power by proportion of gross energy production	No
Other	Ausbau Kernenergie

## Social

### EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Weapons/Armaments	Yes 5 % Turnover threshold
Cluster bombs and anti-personnel mines	Yes
Weapons of mass destruction (ABC/CBRN)	Yes
Tobacco products	Yes 5 % Turnover threshold
Pornography	No
Spirits/Alcohol	Yes 5 % Turnover threshold
Gambling	Yes 5 % Turnover threshold
Other	-

## EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Labour rights (ILO core labour standards)	Yes
Exploitative child labour	Yes
Violation of human rights	Yes
Animal testing	No
Other	-

## EXCLUSION CRITERIA – COUNTRIES

Labour rights	No
Violation of human rights	No
Military spending as a percentage of GDP	No
Death penalty, torture	Yes
Countries classified by Freedom House as not free	Yes
Violations of the Nuclear Non-Proliferation Treaty	Yes
Violations of other non-proliferation treaties	No
Other	-

## Governance

### EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Corruption and bribery	No
Tax: planned avoidance & detected violations	No
Other	-

## EXCLUSION CRITERIA – COUNTRIES

Corruption	Yes
Other	-

Quelle: Unternehmensangaben. | Für die Angaben der Unternehmen kann keine Haftung übernommen werden. Die Angaben dienen nur zur Information und stellen keine Beratung oder Empfehlung dar. Bitte beachten Sie den Haftungsausschluss unter [www.forum-ng.org/disclaimer](http://www.forum-ng.org/disclaimer). Das FNG-Nachhaltigkeitsprofil bietet nur einen ersten Überblick und ist kein Ersatz für eine eigenständige Analyse. Weiterführende Erläuterungen finden Sie unter [www.forum-ng.org](http://www.forum-ng.org)