

# Deka iBoxx MSCI ESG EUR Corporates Green Bond UCITS ETF

DE000ETFL615

<b>Issuer</b>	Deka Investment GmbH
<b>Fund provider</b>	Deka Investment GmbH
<b>Fund type/Asset class</b>	ETF
<b>Legal form</b>	Offener Investmentfonds
<b>Fund issue date</b>	02/08/2023
<b>Last Update</b>	18.01.2024
<b>Benchmark</b>	MSCI iBoxx MSCI ESG EUR Corporates Green Bond Select Index
<b>Tranche</b>	-

<b>Risk Indicator (PRIIP)</b> 2 of 7	<b>Licensed in</b> D	<b>Classification by SFDR</b> Article 9	<b>EU Taxonomy</b> -	<b>% of Sustainable Investments according to SFDR</b> -
---	-------------------------	--	-------------------------	--

## Principal Adverse Impacts



## Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

## NORMAL ALLOCATION

<b>Equities</b>	Excluded
<b>Bonds</b>	95 % to 100 %
<b>Money market/Bank deposits</b>	0 % to 5 %
<b>Commodities</b>	Excluded
<b>Direct investments</b>	Excluded
<b>Derivatives</b>	Excluded
<b>Other</b>	-

## Sustainability approach

<b>Principal Adverse Impacts</b>	<ul style="list-style-type: none"> <li>✓ Greenhouse Gas Emissions</li> <li>✓ Water</li> <li>✓ Waste</li> <li>✓ Biodiversity</li> <li>✓ Energy Efficiency and Fossil Fuels</li> <li>✓ Social and Employee Matters</li> </ul>
<b>Further remarks on the consideration of SDGs</b>	-
<b>Rationale behind classification according to SFDR</b>	Article 9
<b>Engagement</b>	Yes, organized internally <a href="#">Link to engagement policy</a>
<b>Voting</b>	Yes, organized internally <a href="#">Link to voting policy</a>
<b>Best-in/of-Class</b>	No
<b>ESG-Integration</b>	No
<b>Norm-based screening</b>	<ul style="list-style-type: none"> <li>✓ UN Global Compact</li> <li>✓ ILO core labour standards</li> </ul>
<b>Themes</b>	<ul style="list-style-type: none"> <li>✓ Climate change</li> <li>✓ Renewable Energies</li> </ul>
<b>Impact Investing</b>	✓ Environmental
<b>Further information on the sustainability approach</b>	<p>Der zugrundeliegende Index berücksichtigt Mindestausschlüsse (sog. Negativ-Screening). Des Weiteren werden nur Unternehmensanleihen, die in der Green Bond Datenbank (GBDB) der Climate Bonds Initiative (CBI) geführt werden und somit als nachhaltige Investition mit Umweltziel klassifiziert wurden, in den Index aufgenommen (sog. Positiv-Screening).</p> <p><a href="#">Link to sustainability approach</a></p>

## Research and Transparency

<b>In-house sustainability analysis</b>	Yes
<b>Research partners</b>	Yes MSCI, Climate Bonds Initiative (CBI)
<b>Percentage of portfolio with sustainability analysis</b>	100 %
<b>Strategically important suppliers included</b>	Yes
<b>Sustainability advisory committee</b>	No
<b>Analysis of portfolio CO2</b>	Yes, backward-looking indicator
<b>Sustainability reporting</b>	Yes
<b>At least monthly portfolio publication</b>	Yes
<b>Certification/Label awarded by independent auditors</b>	-

## Environmental

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

<b>Fossil fuels (Coal, Oil and Gas)</b>	Yes
<b>Nuclear power (operation and components)</b>	Yes 5 % Turnover threshold
<b>Green genetic engineering</b>	No
<b>Chlorine and agrochemicals (biocides)</b>	No
<b>Other</b>	-

## EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	Yes
Damage to biodiversity	No
Other	-

## EXCLUSION CRITERIA – COUNTRIES

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

## 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	No
Gambling	No
Other	sehr schwere ESG-Kontroversen

## 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	No
Countries classified by Freedom House as not free	No
Violations of the Nuclear Non-Proliferation Treaty	No
Violations of other non-proliferation treaties	No
Other	-

## Governance

### EXCLUSION OF BUSINESS PRACTICES – COMPANIES

<b>Corruption and bribery</b>	Yes
<b>Tax: planned avoidance &amp; detected violations</b>	No
<b>Other</b>	MSCI ESG Rating CCC und B

### EXCLUSION CRITERIA – COUNTRIES

<b>Corruption</b>	No
<b>Other</b>	-

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)