

IQAM Equity Emerging Markets

AT0000823281

Issuer	IQAM Invest GmbH
Fund provider	IQAM Invest GmbH
Fund type/Asset class	Equity fund
Legal form	Offener Investmentfonds
Fund issue date	01/10/1997
Last Update	23.08.2023
Benchmark	MSCI Emerging Markets
Tranche	Private Investors Institutional Investors

Risk Indicator (PRIIP) 6 of 7	Licensed in D, A	Classification by SFDR Article 8	EU Taxonomy -	% of Sustainable Investments according to SFDR -
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Principal Adverse Impacts



Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

NORMAL ALLOCATION

Equities	80 % to 100 %
Bonds	Excluded
Money market/Bank deposits	0 % to 10 %
Commodities	Excluded
Direct investments	Excluded
Derivatives	0 % to 20 %
Other	-

Sustainability approach

Principal Adverse Impacts	<ul style="list-style-type: none"> ✓ Greenhouse Gas Emissions ✓ Water ✓ Waste ✓ Biodiversity ✓ Energy Efficiency and Fossil Fuels ✓ Social and Employee Matters
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	Article 8 Produkt mit E/S-Merkmalen
Engagement	Yes, organized externally
Voting	Yes, organized externally
Best-in/of-Class	No
ESG-Integration	Yes Berücksichtigung von PAI und Nachhaltigkeitsrisiken
Norm-based screening	<ul style="list-style-type: none"> ✓ UN Global Compact ✓ ILO core labour standards ✓ OECD Guidelines for Multinational Enterprises
Themes	-
Impact Investing	-
Further information on the sustainability approach	<p>Dieser Fonds bezieht ESG-Erwägungen (E = Environmental/Umwelt, S = Social/Soziales und G = Governance/Unternehmens- und/oder Staatsführung) systematisch in seine Anlageentscheidung ein. Das Offenlegungsdokument Art. 10 ist unter folgendem Link in den Fondsdokumenten abrufbar: https://www.iqam.com/de/fonds/publikumsfonds/59-iqam-equity-emerging-markets Die ESG-Merkmale des Fonds ergeben sich aus der IQAM-Kriterienliste „Ökologische, soziale und ethische Kriterien“. Diese ist unter https://www.iqam.com/downloads unter dem Punkt „SRI“ einsehbar.</p> <p>Link to sustainability approach</p>

Research and Transparency

In-house sustainability analysis	No
Research partners	Yes MSCI ESG
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	Yes
Sustainability advisory committee	No
Analysis of portfolio CO2	No
Sustainability reporting	Yes Im Rahmen der EU-Offenlegungsverordnung
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)	Yes 5 % Turnover threshold
Nuclear power (operation and components)	Yes 5 % Turnover threshold
Green genetic engineering	Yes 5 % Turnover threshold
Chlorine and agrochemicals (biocides)	No
Other	Abweichung von der 5-Prozent-Toleranz für Fossile Brennstoffe bei: Erdgas/Erdöl (konventionelle Fördermethoden, Raffinierung); Erdöl (Energieerzeugung) 10 % 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	N/A
Non-ratification of the Protocol on Biosafety	N/A
Non-ratification of the UN Biodiversity Convention	N/A
Nuclear power by proportion of gross energy production	N/A
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	No
Pornography	No
Spirits/Alcohol	No
Gambling	No
Other	rote Gentechnik (selektiv) 5 % Turnover threshold

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	N/A
Violation of human rights	N/A
Military spending as a percentage of GDP	N/A
Death penalty, torture	N/A
Countries classified by Freedom House as not free	N/A
Violations of the Nuclear Non-Proliferation Treaty	N/A
Violations of other non-proliferation treaties	N/A
Other	-

Governance

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

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

EXCLUSION CRITERIA – COUNTRIES

Corruption	N/A
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. 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