

# Kathrein Sustainable EM Local Currency Bond

AT0000A2HU83, AT0000A2HUA9, AT0000A2HU91

<b>Issuer</b>	MASTERINVEST Kapitalanlage GmbH
<b>Fund provider</b>	Kathrein Capital Management GmbH
<b>Fund type/Asset class</b>	Bond fund
<b>Legal form</b>	Offener Investmentfonds
<b>Fund issue date</b>	17/08/2020
<b>Last Update</b>	06.05.2024
<b>Benchmark</b>	-
<b>Tranche</b>	Private Investors Institutional Investors



**Risk Indicator (PRIIP)**  
4 of 7

**Licensed in**  
A

**Classification by SFDR**  
Article 8

**EU Taxonomy**  
-

**% of Sustainable Investments according to SFDR**  
-

## Principal Adverse Impacts



## Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

## NORMAL ALLOCATION

<b>Equities</b>	Excluded
<b>Bonds</b>	51 % to 100 %
<b>Money market/Bank deposits</b>	0 % to 49 %
<b>Commodities</b>	Excluded
<b>Direct investments</b>	Excluded
<b>Derivatives</b>	0 % to 49 %
<b>Other</b>	-

## Sustainability approach

Principal Adverse Impacts	<ul style="list-style-type: none"> <li>✓ Greenhouse Gas Emissions</li> <li>✓ Water</li> <li>✓ Waste</li> <li>✓ Biodiversity</li> <li>✓ Social and Employee Matters</li> </ul>
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	Article 8
Engagement	No
Voting	n/a Bond fund
Best-in/of-Class	<p>Best-In-Class</p> <p>Der Kathrein Sustainable EM Local Currency Bond ist mit dem Österreichischen Umweltzeichen für nachhaltige Finanzprodukte zertifiziert. Der Best-in-Class Ansatz basiert auf der ESG-Beurteilung der Emittenten unseres Researchpartners ISS-ESG. Folgende Schwellen wurden definiert: Unternehmensanleihen mind. Prime -1, Staatsanleihen mind. Prime -1</p>
ESG-Integration	No
Norm-based screening	<ul style="list-style-type: none"> <li>✓ UN Global Compact</li> <li>✓ ILO core labour standards</li> <li>✓ OECD Guidelines for Multinational Enterprises</li> </ul> <p><b>Other</b> UN Guiding Principles for Business and Human Rights</p>
Themes	-
Impact Investing	<ul style="list-style-type: none"> <li>✓ Environmental</li> <li>✓ Social</li> <li>✓ Governance</li> </ul>
Further information on the sustainability approach	<a href="#">Link to sustainability approach</a>

## Research and Transparency

In-house sustainability analysis	No
Research partners	<p>Yes</p> <p>ISS STOXX</p>
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	Yes
Sustainability advisory committee	No
Analysis of portfolio CO2	No
Sustainability reporting	Yes
At least monthly portfolio publication	No
Certification/Label awarded by independent auditors	<ul style="list-style-type: none"> <li>✓ FNG Label ★</li> <li>✓ Austrian Ecolabel</li> </ul> <p><b>Other</b> FNG Siegel</p>
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## Environmental

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

Fossil fuels (Coal, Oil and Gas)	Yes
Nuclear power (operation and components)	Yes
Green genetic engineering	Yes
Chlorine and agrochemicals (biocides)	<p>Yes</p> <p>5 % Turnover threshold</p>
Other	Hochvolumen-Fracking, Ölsande

## EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	Yes
Damage to biodiversity	No
Other	-

## EXCLUSION CRITERIA – COUNTRIES

Non-ratification of the Paris Climate Agreement	Yes
Non-ratification of the Protocol on Biosafety	Yes
Non-ratification of the UN Biodiversity Convention	Yes
Nuclear power by proportion of gross energy production	Yes
Other	Nichtratifizierung des Kyoto-Protokoll, CCPI<40, Walfang

## Social

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

Weapons/Armaments	Yes
Cluster bombs and anti-personnel mines	Yes
Weapons of mass destruction (ABC/CBRN)	Yes
Tobacco products	Yes
Pornography	Yes
Spirits/Alcohol	Yes 5 % Turnover threshold
Gambling	Yes
Other	Abtreibung, Embryonenforschung,

## EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Labour rights (ILO core labour standards)	Yes
Exploitative child labour	Yes
Violation of human rights	Yes
Animal testing	Yes
Other	-

## EXCLUSION CRITERIA – COUNTRIES

Labour rights	Yes
Violation of human rights	Yes
Military spending as a percentage of GDP	Yes
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	Kinderarbeit, Besitz Atomwaffen, Euthanasie, Diskriminierung, Rede- und Pressefreiheit

## Governance

### EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Corruption and bribery	Yes
Tax: planned avoidance & detected violations	No
Other	Geldwäsche, Finanzbuchhaltung, Wettbewerbsverstöße

## EXCLUSION CRITERIA – COUNTRIES

<b>Corruption</b>	Yes
<b>Other</b>	Geldwäsche, Vereinigungsfreiheit

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