

Macquarie Bonds Europe

AT0000818059

Issuer	Macquarie Investment Management Austria KAG
Fund provider	Manager: Macquarie Investment Management Austria KAG; Verwaltungsgesellschaft: LLB Invest KAG
Fund type/Asset class	Bond fund
Legal form	Fonds nach österreichischem Investmentfondsgesetz
Fund issue date	28/08/1998
Last Update	25.04.2023
Benchmark	-
Tranche	Private Investors Institutional Investors



Risk Indicator (PRIIP)
3 of 7

Licensed in
D, 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

Equities	Excluded
Bonds	99 % to 100 %
Money market/Bank deposits	1 % to 49 %
Commodities	Excluded
Direct investments	Excluded
Derivatives	0 % to 49 % (for hedging only)
Other	-

Sustainability approach

Principal Adverse Impacts	<ul style="list-style-type: none"> ✓ Greenhouse Gas Emissions ✓ Water ✓ Waste ✓ Biodiversity ✓ Social and Employee Matters
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	Article 8 Dieser Fonds investiert definitionsgemäß lt. Art. 8 EU Offenlegungsverordnung in ökologische und/oder soziale Merkmale.
Engagement	Both internally and externally 🔗 Link to engagement policy
Voting	n/a Bond fund
Best-in/of-Class	Best-In-Class Titel mit Nachhaltigkeitsrating im oberen Quartil müssen im Fonds deutlich überrepräsentiert sein. (mindestens 60%). Das dritte Quartil darf nur mit maximal 10% vertreten sein.
ESG-Integration	Yes
Norm-based screening	<ul style="list-style-type: none"> ✓ UN Global Compact ✓ ILO core labour standards
Themes	-
Impact Investing	-
Further information on the sustainability approach	-

Research and Transparency

In-house sustainability analysis	Yes
Research partners	Yes rfu, MSCI ESG, Sustainalytics, ISS
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	Yes
Sustainability advisory committee	Advisory https://mim.fgsfulfillment.com/download.aspx?sku=MAMPI-ESG
Analysis of portfolio CO2	Yes, backward-looking indicator
Sustainability reporting	No
At least monthly portfolio publication	Yes
Certification/Label awarded by independent auditors	<ul style="list-style-type: none"> ✓ FNG Label ★★ ✓ Austrian Ecolabel

Environmental

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Fossil fuels (Coal, Oil and Gas)	Yes 5 % Turnover threshold
Nuclear power (operation and components)	Yes 1 % Turnover threshold
Green genetic engineering	Yes 5 % Turnover threshold
Chlorine and agrochemicals (biocides)	No
Other	Erzeugern von Anlagen & Komponenten für unkonventionelle Öl/Gas-Produktion

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	Yes
Damage to biodiversity	Yes
Other	ecocide, toxic releases, environmental disasters, animal cruelty

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	Yes
Other	hohe GHG Emissionen, expansive Nuklearpolitik

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	Yes 5 % Turnover threshold
Spirits/Alcohol	Yes 5 % Turnover threshold
Gambling	Yes 5 % Turnover threshold
Other	rote Gentechnik 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	No
Violation of human rights	Yes
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	Anteil Rüstungsausgaben >4% des BIP, offensive Kriegsführung, Besitz von Atomwaffen

Governance

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Corruption and bribery	Yes
Tax: planned avoidance & detected violations	Yes
Other	sonstige kontroverse Geschäftspraktiken

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. 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