

# Macquarie Euro Corporate Bond Fund

AT0000A1NB63

<b>Issuer</b>	Macquarie Investment Management Austria KAG
<b>Fund provider</b>	Manager: Macquarie Investment Management Austria KAG; Verwaltungsgesellschaft: LLB Invest KAG
<b>Fund type/Asset class</b>	Bond fund
<b>Legal form</b>	Fonds nach österreichischem Investmentfondsgesetz
<b>Fund issue date</b>	01/09/2016
<b>Last Update</b>	22.04.2024
<b>Benchmark</b>	iBoxx Euro Corporates
<b>Tranche</b>	Institutional Investors



**Risk Indicator (PRIIP)**  
3 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>	99 % to 100 %
<b>Money market/Bank deposits</b>	1 % to 49 %
<b>Commodities</b>	Excluded
<b>Direct investments</b>	Excluded
<b>Derivatives</b>	5 % to 49 % (for hedging only)
<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 Dieser Fonds investiert definitionsgemäß lt. Art. 8 EU Offenlegungsverordnung in ökologische und/oder soziale Merkmale.
Engagement	Both internally and externally <a href="#">Link to engagement policy</a>
Voting	n/a Bond fund
Best-in/of-Class	Best-In-Class Titel mit Nachhaltigkeitsrating im oberen Quartil (mindestens 25%) und im zweiten Quartil müssen im Fonds deutlich überrepräsentiert sein. Das dritte Quartil darf nur mit maximal 15% vertreten sein.
ESG-Integration	Yes
Norm-based screening	<ul style="list-style-type: none"> <li>✓ UN Global Compact</li> <li>✓ ILO core labour standards</li> </ul>
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 <a href="https://mim.fgsfulfillment.com/download.aspx?sku=MAMPI-ESG">https://mim.fgsfulfillment.com/download.aspx?sku=MAMPI-ESG</a>
Analysis of portfolio CO2	Yes, backward-looking indicator
Sustainability reporting	No
At least monthly portfolio publication	Yes
Certification/Label awarded by independent auditors	✓ FNG Label ★★

## 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	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	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	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	Yes
Other	sonstige kontroverse Geschäftspraktiken

## EXCLUSION CRITERIA – COUNTRIES

<b>Corruption</b>	N/A
<b>Other</b>	-

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