

SQUAD Green Balance

LU0117185156, LU1881584988

Issuer	Axxion S.A. (www.axxion.lu)
Fund provider	Anlageberater: PEH Wertpapier AG (www.peh.de) / Fondsberater: Discover Capital GmbH (www.discover-capital.de)
Fund type/Asset class	Equity fund
Legal form	SICAV
Fund issue date	01/12/2000
Last Update	07.05.2024
Benchmark	-
Tranche	Private Investors Institutional Investors



Risk Indicator (PRIIP)
4 of 7

Licensed in
D, A, LU

Classification by SFDR
Article 8

EU Taxonomy
5% eligible

% of Sustainable Investments according to SFDR
100%

Principal Adverse Impacts



Sustainable Development Goals



NORMAL ALLOCATION

Equities	85 % to 100 %
Bonds	Excluded
Money market/Bank deposits	0 % to 20 %
Commodities	Excluded
Direct investments	Excluded
Derivatives	Excluded
Other	-

Sustainability approach

Principal Adverse Impacts	<ul style="list-style-type: none"> ✓ Greenhouse Gas Emissions ✓ Biodiversity ✓ Energy Efficiency and Fossil Fuels ✓ Social and Employee Matters <p>Diese verfolgt Axxion mit der Datenbasis von MSCI ESG Research</p>
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	Article 8
Engagement	Yes, organized internally
Voting	Yes, organized internally Link to voting policy
Best-in/of-Class	No
ESG-Integration	Yes Mittels Überprüfung von ESG-Kriterien, durch Ausschlusslisten und unter Einbezug der UN Sustainable Development Goals werden Unternehmen bestimmt, die ökologisch, sozial und verantwortungsvoll agieren. Kombiniert wird dies mit einer fundamentalen Aktienanalyse, bei der Wachstums- und Ertragsaussichten im Mittelpunkt stehen. Zusätzlich werden die Investments durch den Nachhaltigkeitsbeirat geprüft.
Norm-based screening	<ul style="list-style-type: none"> ✓ UN Global Compact ✓ ILO core labour standards
Themes	<ul style="list-style-type: none"> ✓ Climate change ✓ Agriculture and forestry ✓ Social projects ✓ Renewable Energies ✓ Biodiversity ✓ Water ✓ SDGs ✓ Education <p>Bevorzugung folgender Bereiche: Bildung; Biodiversität; Erneuerbare Energien; Gesundheit; Digitalisierung; Nachhaltige/r Ernährung und Konsum; Nachhaltige Mobilität; Kreislaufwirtschaft; Umwelt- und Klimaschutz</p>
Impact Investing	-
Further information on the sustainability approach	Link to sustainability approach

Research and Transparency

In-house sustainability analysis	Yes, 1
Research partners	Yes ISS ESG; MSCI ESG
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	No
Sustainability advisory committee	Advisory
Analysis of portfolio CO2	Yes, both forward and backward-looking indicator
Sustainability reporting	Yes durch geringe Abdeckung nicht repräsentativ, daher nicht veröffentlicht
At least monthly portfolio publication	Yes Link to monthly portfolio publication
Certification/Label awarded by independent auditors	✓ FNG Label ★★
Contact for inquiries	Michael Reis

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	No
Chlorine and agrochemicals (biocides)	Yes 5 % Turnover threshold
Other	Diamantenabbau

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	Yes
Damage to biodiversity	Yes
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	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 5 % Turnover threshold
Tobacco products	Yes
Pornography	Yes 5 % Turnover threshold
Spirits/Alcohol	Yes 5 % Turnover threshold
Gambling	Yes 5 % Turnover threshold
Other	-

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	Yes
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	-

Governance

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

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

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