

Nachhaltigkeitsstrategie Aktien

AT0000A2GYP1, AT0000A2GYQ9

| | |
|------------------------------|--------------------|
| Issuer | Masterinvest KAG |
| Fund provider | Hypo Tirol Bank AG |
| Fund type/Asset class | Fund of funds |
| Legal form | OGAW |
| Fund issue date | 22/06/2020 |
| Last Update | 03.01.2023 |
| Benchmark | - |
| Tranche | - |



Risk Indicator (PRIIP)
5 of 7

Licensed in
D, A

Classification by SFDR

EU Taxonomy

% of Sustainable Investments according to SFDR

Principal Adverse Impacts

No explicit details regarding the principal adverse impacts.

Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

NORMAL ALLOCATION

| | |
|-----------------------------------|---------------|
| Equities | 50 % to 100 % |
| Bonds | Excluded |
| Money market/Bank deposits | 0 % to 50 % |
| Commodities | Excluded |
| Direct investments | Excluded |
| Derivatives | Excluded |
| Other | - |

Sustainability approach

| | |
|--|--|
| Principal Adverse Impacts | - |
| Further remarks on the consideration of SDGs | - |
| Rationale behind classification according to SFDR | - |
| Engagement | Yes, organized externally |
| Voting | Yes, organized externally Link to voting policy |
| Best-in/of-Class | No |
| ESG-Integration | No |
| 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>Können flexibel beigemischt werden, sofern sie alle FNG-Kriterien erfüllen.</p> |
| Impact Investing | - |
| Further information on the sustainability approach | <p>Investiert wird nur in Anlagen mit FNG-Siegel oder Anlagen, welche alle Kriterien des FNG-Siegels erfüllen und dies auch nachweisen können.</p> <p>Link to sustainability approach</p> |

Research and Transparency

| | |
|--|--|
| In-house sustainability analysis | No |
| Research partners | Yes Morningstar |
| Percentage of portfolio with sustainability analysis | 100 % |
| Strategically important suppliers included | No |
| Sustainability advisory committee | No |
| Analysis of portfolio CO2 | No |
| Sustainability reporting | No |
| At least monthly portfolio publication | Yes Link to monthly portfolio publication |
| Certification/Label awarded by independent auditors | <ul style="list-style-type: none"> ✓ FNG Label <p>Other FNG-Siegel</p> |

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) | No |
| Other | - |

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

| | |
|------------------------------------|-----|
| Environmentally damaging behaviour | Yes |
| 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 | Yes 5 % Turnover threshold |
| Pornography | No |
| Spirits/Alcohol | No |
| Gambling | No |
| Other | - |

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 | 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