

# OFI RS Equity Climate Change

FR0013506631

<b>Issuer</b>	OFI Asset Management
<b>Fund provider</b>	OFI Asset Management
<b>Fund type/Asset class</b>	Equity fund
<b>Legal form</b>	FCP
<b>Fund issue date</b>	12/08/2016
<b>Last Update</b>	04.01.2024
<b>Benchmark</b>	Stoxx Europe 600 Net Return ex UK
<b>Tranche</b>	-

<b>Risk Indicator (PRIIP)</b> 6 of 7	<b>Licensed in</b> D, A	<b>Classification by SFDR</b> Article 8	<b>EU Taxonomy</b> -	<b>% of Sustainable Investments according to SFDR</b> -
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## Principal Adverse Impacts



## Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

## NORMAL ALLOCATION

<b>Equities</b>	80 % to 100 %
<b>Bonds</b>	Excluded
<b>Money market/Bank deposits</b>	Excluded
<b>Commodities</b>	Excluded
<b>Direct investments</b>	Excluded
<b>Derivatives</b>	0 % to 10 %
<b>Other</b>	Derivatives are used to steer the fund's overall exposure efficiently and at lower cost in the event of: - sharp swings in subscriptions or redemptions; - market events likely to have a material impact on fund performance (e.g., macroeconomic indicators, 0 % to 10 %

## Sustainability approach

<b>Principal Adverse Impacts</b>	<ul style="list-style-type: none"> <li>✓ Greenhouse Gas Emissions</li> <li>✓ Water</li> <li>✓ Waste</li> <li>✓ Biodiversity</li> <li>✓ Energy Efficiency and Fossil Fuels</li> <li>✓ Social and Employee Matters</li> </ul>
<b>Further remarks on the consideration of SDGs</b>	-
<b>Rationale behind classification according to SFDR</b>	Article 8
<b>Engagement</b>	Yes, organized internally <a href="#">Link to engagement policy</a>
<b>Voting</b>	Yes, organized internally <a href="#">Link to voting policy</a>
<b>Best-in/of-Class</b>	Best-In-Class  The fund applies three concurrent selection processes: 1. one focusing on the overall consideration of the ESG performance of issuers: exclusion from the investment universe of companies in the SRI category "On Watch". 2. the second consists in factoring in the "Energy and Ecological Transition" performances of companies operating in "carbon-intensive" sectors and excluding from the investment universe any companies ranked in the "high risk" and "risk" EET categories. 3. and the third on the consideration of environmental practices for emitters in other sectors (sectors with low greenhouse gas emissions): limitation of companies with the lowest scores (at least 15%) on environmental issues (climate change, natural resources, project financing, toxic discharges, green products).
<b>ESG-Integration</b>	Yes  ESG analyses of companies are taken into account when constructing the portfolio. The maximum investment into a company depends on its ESG category
<b>Norm-based screening</b>	<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>
<b>Themes</b>	<ul style="list-style-type: none"> <li>✓ Climate change</li> </ul> <p>The fund pursues a Low Carbon strategy, i.e. a strategy to promote the most active private issuers with regard to Energy Transition and performance in terms of carbon emissions.</p>
<b>Impact Investing</b>	-
<b>Further information on the sustainability approach</b>	-

## Research and Transparency

<b>In-house sustainability analysis</b>	Yes, 16 analysts
<b>Research partners</b>	Yes MSCI, Vigeo, RepRisk, Proxinvest, Carbon Delta
<b>Percentage of portfolio with sustainability analysis</b>	100 %
<b>Strategically important suppliers included</b>	Yes
<b>Sustainability advisory committee</b>	No
<b>Analysis of portfolio CO2</b>	Yes, backward-looking indicator  Analysis of carbon intensity of a company's activities (especially the one with the most intensive greenhouse gas (GHG) emissions activity), in perspective with their involvement in the energy transition
<b>Sustainability reporting</b>	Yes  Monthly Sustainable reporting
<b>At least monthly portfolio publication</b>	Yes  <a href="#">Link to monthly portfolio publication</a>
<b>Certification/Label awarded by independent auditors</b>	✓ Label ISR

## Environmental

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

Fossil fuels (Coal, Oil and Gas)	Yes
Nuclear power (operation and components)	Yes
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
Cluster bombs and anti-personnel mines	Yes
Weapons of mass destruction (ABC/CBRN)	Yes
Tobacco products	Yes
Pornography	Yes
Spirits/Alcohol	Yes
Gambling	Yes
	10 % 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	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	-

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