

UI I-Montrusco Bolton US Equity Fund

LU2606334733

Issuer	Universal-Investment-Luxembourg S.A
Fund provider	Montrusco Bolton Investments Inc.
Fund type/Asset class	Equity fund
Legal form	UCITS Sub-Fund
Fund issue date	05/07/2023
Last Update	02.01.2024
Benchmark	S&P 500
Tranche	Institutional Investors



Risk Indicator (PRIIP)

-

Licensed in

D, A, LU

Classification by SFDR

Article 8

EU Taxonomy

-

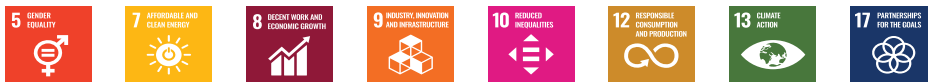
% of Sustainable Investments according to SFDR

-

Principal Adverse Impacts

No explicit details regarding the principal adverse impacts.

Sustainable Development Goals



NORMAL ALLOCATION

Equities	0 %
Bonds	Excluded
Money market/Bank deposits	Excluded
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	Article 8
Engagement	Yes, organized internally Link to engagement policy
Voting	Yes, organized internally Link to voting policy
Best-in/of-Class	Best-In-Class The investment manager targets high quality and sustainable companies by using its proprietary scoring framework that focuses on the following six pillars: Planet, People & Society, Governance, Productivity & Partnerships, Operations and Disclosure. The proprietary framework is built by MBII and inspired by the UN Sustainable Development goals. Each criteria has the same weight. Information is gathered internally from companies published report and on how the companies' activities address the key sustainable challenges/indicators. In additional, we use Sustainalytics data as an external data source. The in-depth analysis makes it possible to focus on securities selections on the best companies from an ESG perspective, to eliminate issuers with the worst ESG profiles from the selection and/or to focus selection insures with the greatest exposure to sustainable development themes. The UN Sustainable Development Goals are incorporated into the company's Sustainability Framework based on the Goals and Targets where companies can have real influence. The company under investigation must pass the sustainability score with a score of 70/100 or higher in order to be considered a buy for the Global Equity portfolio.
ESG-Integration	Yes Monrusco Bolton Inc. targets high quality and sustainable companies by using a framework that focuses on 6 pillars: Planet, Productivity & Partnerships, People & Society, Operations, Governance, and Disclosure. These factors incorporate alignment with the UN SDGs. Based on the 6 pillars, an integrated sustainability analysis is made to establish the MBI Sustainability Scorecard. The scorecard is on /100, the analysis requires a minimum score of 70/100.
Norm-based screening	<ul style="list-style-type: none"> ✓ UN Global Compact ✓ ILO core labour standards ✓ OECD Guidelines for Multinational Enterprises <p>Other United Nations Guiding Principles on Business and Human Rights (UNGPs)</p>
Themes	-
Impact Investing	-
Further information on the sustainability approach	Monrusco Bolton Investments Inc. has implemented an ESG integration into the investment strategy of its investable universe. The approach is the following: reduce risk through ESG analysis, target companies that employ best practices and exert influence through active engagement. Link to sustainability approach

Research and Transparency

In-house sustainability analysis	Yes, Yes, the company has one person dedicated to ESG. The investment team, consisting of a portfolio manager, an assistant portfolio manager and three analysts, are also dedicated to sustainability analysts, but not 100%.
Research partners	Yes Morningstar Direct, Sustainalytics and Institutional Shareholder Services Inc. ("ISS")
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	No
Sustainability advisory committee	No
Analysis of portfolio CO2	Yes, backward-looking indicator Monrusco Bolton generates quarterly reports on Carbon Footprint via Sustainalytics.
Sustainability reporting	Yes Quarterly reporting starting Q2-2023
At least monthly portfolio publication	Yes
Certification/Label awarded by independent auditors	<ul style="list-style-type: none"> ✓ FNG Label ★★ <p>Other Canadian Investor Statement on Diversity & Inclusion</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	Oil sands, Shale Energy (Extraction & Fracking), Mining 5 % Turnover threshold

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	Yes
Damage to biodiversity	Yes
Other	Application of International Norms and Standards: UN Global Compact (Principles), OECD Guidelines for Multinational Enterprises (Chapters), UN Guiding Principles on Business and Human Rights

EXCLUSION CRITERIA – COUNTRIES

Non-ratification of the Paris Climate Agreement	No
Non-ratification of the Protocol on Biosafety	No
Non-ratification of the UN Biodiversity Convention	No
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
Tobacco products	Yes 5 % Turnover threshold
Pornography	Yes 5 % Turnover threshold
Spirits/Alcohol	Yes 5 % Turnover threshold
Gambling	Yes 5 % Turnover threshold
Other	Controversial Weapons

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	Application of International Norms and Standards: UN Global Compact (Principles), OECD Guidelines for Multinational Enterprises (Chapters), UN Guiding Principles on Business and Human Rights

EXCLUSION CRITERIA – COUNTRIES

Labour rights	Yes
Violation of human rights	Yes
Military spending as a percentage of GDP	No
Death penalty, torture	No
Countries classified by Freedom House as not free	No
Violations of the Nuclear Non-Proliferation Treaty	No
Violations of other non-proliferation treaties	No
Other	Exclusion of companies in major sanctioned countries and application of International Norms and Standards: UN Global Compact (Principles), OECD Guidelines for Multinational Enterprises (Chapters), UN Guiding Principles on Business and Human Rights

Governance

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Corruption and bribery	Yes
Tax: planned avoidance & detected violations	Yes
Other	Unfair competition

EXCLUSION CRITERIA – COUNTRIES

Corruption	Yes
Other	Exclusion of companies in major sanctioned countries and application of International Norms and Standards: UN Global Compact (Principles), OECD Guidelines for Multinational Enterprises (Chapters), UN Guiding Principles on Business and Human Rights

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