

# Apollo Nachhaltig Emerging Market Equity

AT0000826086, AT0000A2UX18, AT0000A2UX00, AT0000746904

<b>Issuer</b>	Security KAG
<b>Fund provider</b>	Security KAG
<b>Fund type/Asset class</b>	Equity fund
<b>Legal form</b>	Offener Investmentfonds
<b>Fund issue date</b>	24/07/1997
<b>Last Update</b>	27.06.2024
<b>Benchmark</b>	-
<b>Tranche</b>	Private Investors Institutional Investors



**Risk Indicator (PRIIP)**  
6 of 7

**Licensed in**  
D, A

**Classification by SFDR**  
Article 8

**EU Taxonomy**  
-

**% of Sustainable Investments according to SFDR**  
15%

## Principal Adverse Impacts



## Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

## NORMAL ALLOCATION

<b>Equities</b>	90 % to 100 %
<b>Bonds</b>	Excluded
<b>Money market/Bank deposits</b>	0 % to 10 %
<b>Commodities</b>	Excluded
<b>Direct investments</b>	Excluded
<b>Derivatives</b>	0 % to 5 % (for hedging only)
<b>Other</b>	-

## Sustainability approach

<b>Principal Adverse Impacts</b>	<ul style="list-style-type: none"> <li>✓ Greenhouse Gas Emissions</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>	No
<b>Voting</b>	No
<b>Best-in/of-Class</b>	<p>Best-In-Class</p> <p>Mehrdimensionaler Ansatz basierend auf Daten von ISS ESG, der einen brancheninternen und branchenübergreifenden Vergleich zulässt und darauf aufbauend jeweils die schlechtesten Unternehmen ausschließt. Darüber hinaus muss das gewichtete Gesamtportfolio, nach einem ESG Scoring System, mindestens 2 ESG-Punkte über dem durchschnittlichen ESG-Score der gesamten Coverage des Researchproviders liegen. Das ESG Corporate Rating umfasst einen Pool aus mehr als 100 branchenspezifischen Indikatoren, wobei der Fokus auf 4-5 Schlüsselaspekten pro Branche liegt.</p>
<b>ESG-Integration</b>	No
<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>	-
<b>Impact Investing</b>	-
<b>Further information on the sustainability approach</b>	Für den Fonds wird ein Best-in-Class Ansatz in Kombination mit Ausschlusskriterien angewendet. Der Fonds berücksichtigt die Prinzipien des UN Global Compact sowie die Vorgaben der FNG.

## Research and Transparency

<b>In-house sustainability analysis</b>	No
<b>Research partners</b>	<p>Yes</p> <p>ISS-ESG</p>
<b>Percentage of portfolio with sustainability analysis</b>	100 %
<b>Strategically important suppliers included</b>	No
<b>Sustainability advisory committee</b>	No
<b>Analysis of portfolio CO2</b>	No
<b>Sustainability reporting</b>	No
<b>At least monthly portfolio publication</b>	No
<b>Certification/Label awarded by independent auditors</b>	✓ FNG Label
<b>Contact for inquiries</b>	Philipp Ebner

## Environmental

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

<b>Fossil fuels (Coal, Oil and Gas)</b>	No
<b>Nuclear power (operation and components)</b>	<p>Yes</p> <p>1 % Turnover threshold</p>
<b>Green genetic engineering</b>	<p>Yes</p> <p>5 % Turnover threshold</p>
<b>Chlorine and agrochemicals (biocides)</b>	No
<b>Other</b>	Coal (Production <5%), Fossil Fuels - Unconventional Extraction Methods (Arctic Drilling <0%, Fracking <5%, Oil Sands <5%)

### EXCLUSION OF BUSINESS PRACTICES – COMPANIES

<b>Environmentally damaging behaviour</b>	Yes
<b>Damage to biodiversity</b>	N/A
<b>Other</b>	-

## 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 1% Turnover threshold
Cluster bombs and anti-personnel mines	Yes
Weapons of mass destruction (ABC/CBRN)	Yes
Tobacco products	Yes
Pornography	No
Spirits/Alcohol	Yes 5% Turnover threshold
Gambling	Yes 5% Turnover threshold
Other	Militärausrüstung (>1%), Emprionen & Klon-Forschung (>0%), gewaltverherrlichende Videospiele (>5%), Stem Cell Research

### 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	No
Tax: planned avoidance & detected violations	No
Other	Money Laundering, Bribery, Accounting / disclosure standards

## 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](http://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](http://www.forum-ng.org)