

# BNP Paribas Funds Sustainable Multi-Asset Balanced

LU1956154386

<b>Issuer</b>	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG
<b>Fund provider</b>	BNP PARIBAS ASSET MANAGEMENT UK Limited
<b>Fund type/Asset class</b>	Mixed fund
<b>Legal form</b>	SICAV
<b>Fund issue date</b>	04/01/2019
<b>Last Update</b>	18.04.2021
<b>Benchmark</b>	50% MSCI World (NR) + 50% Bloomberg Barclays Euro Aggregate (RI)
<b>Tranche</b>	-

<b>Risk Indicator (PRIIP)</b> 4 of 7	<b>Licensed in</b> D, A, LU	<b>Classification by SFDR</b> -	<b>EU Taxonomy</b> -	<b>% of Sustainable Investments according to SFDR</b> -
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## Principal Adverse Impacts

No explicit details regarding the principal adverse impacts.

## Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

## NORMAL ALLOCATION

<b>Equities</b>	Excluded
<b>Bonds</b>	Excluded
<b>Money market/Bank deposits</b>	Excluded
<b>Commodities</b>	Excluded
<b>Direct investments</b>	Excluded
<b>Derivatives</b>	Excluded (for hedging only)
<b>Other</b>	Gemischte Allokation - Siehe Prospekt für weitere Informationen 0 %

## Sustainability approach

Principal Adverse Impacts	-
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	-
Engagement	Yes, organized internally
Voting	Yes, organized internally
Best-in/of-Class	Best-In-Class Best-in-Class-Ansatz bei den meisten Underlying Fonds, Ausschluss der Dezile 8,9 und 10 im Hinblick auf das ESG-Scoring
ESG-Integration	Yes Best-In-Class oder thematischer Ansatz
Norm-based screening	✓ UN Global Compact ✓ OECD Guidelines for Multinational Enterprises
Themes	✓ Climate change ✓ Agriculture and forestry ✓ Social projects ✓ Renewable Energies ✓ Biodiversity ✓ Water ✓ SDGs ✓ Education
Impact Investing	✓ Environmental
Further information on the sustainability approach	<a href="http://www.bnpparibas-ip.de/private-anleger-privatpersonen/investment-ideen-fur-2016/nachhaltiges-investieren-sri/">http://www.bnpparibas-ip.de/private-anleger-privatpersonen/investment-ideen-fur-2016/nachhaltiges-investieren-sri/</a> 🔗 <a href="#">Link to sustainability approach</a>

## Research and Transparency

In-house sustainability analysis	Yes, 8
Research partners	No
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	No
Sustainability advisory committee	Advisory Wir haben ein Nachhaltigkeitskomitee und ein stellvertretendes Abstimmungskomitee, das die nachhaltige Agenda für das gesamte Unternehmen festlegt. Den Vorsitz des Sust Committee führt unser CIO
Analysis of portfolio CO2	No
Sustainability reporting	No Nur für die Underlying Funds
At least monthly portfolio publication	No
Certification/Label awarded by independent auditors	-

## Environmental

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

Fossil fuels (Coal, Oil and Gas)	Yes
Nuclear power (operation and components)	Yes
Green genetic engineering	N/A
Chlorine and agrochemicals (biocides)	N/A
Other	Siehe Prospekt für weitere Informationen

## EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	Yes
Damage to biodiversity	N/A
Other	Siehe Prospekt für weitere Informationen

## 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	N/A
Spirits/Alcohol	N/A
Gambling	N/A
Other	Siehe Prospekt für weitere Informationen

## EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Labour rights (ILO core labour standards)	Yes
Exploitative child labour	Yes
Violation of human rights	Yes
Animal testing	N/A
Other	Siehe Prospekt für weitere Informationen

## 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

<b>Corruption and bribery</b>	Yes
<b>Tax: planned avoidance &amp; detected violations</b>	N/A
<b>Other</b>	Siehe Prospekt für weitere Informationen

### EXCLUSION CRITERIA – COUNTRIES

<b>Corruption</b>	N/A
<b>Other</b>	Siehe Prospekt für weitere Informationen

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)