

Brown Advisory U.S. Sustainable Growth Fund

IE00BFIT6T10

Issuer	Brown Advisory Funds Plc
Fund provider	Brown Advisory LLC
Fund type/Asset class	Equity fund
Legal form	UCITS V
Fund issue date	31/12/2009
Last Update	03.07.2023
Benchmark	Russell 1000 Growth Index (net)
Tranche	Institutional Investors



Risk Indicator (PRIIP)
6 of 7

Licensed in
D, A, CH, LU

Classification by SFDR
Article 8

EU Taxonomy
-

% of Sustainable Investments according to SFDR
-

Principal Adverse Impacts



Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

NORMAL ALLOCATION

Equities	95 % to 100 %
Bonds	Excluded
Money market/Bank deposits	Excluded
Commodities	Excluded
Direct investments	Excluded
Derivatives	Excluded (for hedging only)
Other	-

Sustainability approach

Principal Adverse Impacts	<ul style="list-style-type: none"> ✓ Greenhouse Gas Emissions ✓ Water ✓ Waste ✓ Biodiversity ✓ Energy Efficiency and Fossil Fuels ✓ Social and Employee Matters
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	<p>Article 8</p> <p>The Fund assessed every investment from an ESG and fundamental perspective, and determines that every holding promotes environmental and social characteristics, and does not engage in harmful activities as defined in the exclusionary screen used for the fund. In addition to this, 80% of the fund will be invested in "sustainable investments". These "sustainable investments" are companies that have been identified as having mature sustainable business practices that drive sustainable outcomes. The fund may also invest in companies that have emerging sustainable business practices that are expected to make growing contributions to sustainable outcomes in the coming years.</p>
Engagement	<p>Yes, organized internally</p> <p>🔗 Link to engagement policy</p>
Voting	<p>Yes, organized internally</p> <p>🔗 Link to voting policy</p>
Best-in/of-Class	No
ESG-Integration	<p>Yes</p> <p>ESG factors are considered throughout the investment process of the Fund. Since inception, the Portfolio Managers have focused on uncovering large-cap companies that are building strong, successful business models by growing revenues, trimming costs and increasing enterprise values thanks to their sustainable business advantages ('SBAs'). A company must be managing its ESG risks well and possess an SBA to be included in the portfolio. The Fund also adds back end screens.</p>
Norm-based screening	✓ UN Global Compact
Themes	-
Impact Investing	-
Further information on the sustainability approach	-

Research and Transparency

In-house sustainability analysis	Yes, 12
Research partners	No
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	No
Sustainability advisory committee	<p>Advisory</p> <p>Yes, Brown Advisory has established a Sustainable Investing Advisory Board. Board members can be found here: https://www.brownadvisory.com/intl/people/board-of-directors?field_discipline_target_id=306&sort_by=field_last_name_value&sort_order=ASC</p>
Analysis of portfolio CO2	<p>Yes, backward-looking indicator</p> <p>Third party ESG ratings and carbon data are one input to our ESG Assessments, and the portfolio managers receive a report listing third party ESG ratings and carbon intensity on a periodic basis.</p>
Sustainability reporting	<p>Yes</p> <p>We aim to be as transparent as possible by reporting on our ESG metrics and impact in many different ways. We have been producing Impact Reports for the Strategy on an annual basis since 2018.</p>
At least monthly portfolio publication	<p>Yes</p> <p>🔗 Link to monthly portfolio publication</p>
Certification/Label awarded by independent auditors	<ul style="list-style-type: none"> ✓ FNG Label ★★ ✓ Luxflag Label

Environmental

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Fossil fuels (Coal, Oil and Gas)	Yes
Nuclear power (operation and components)	<p>Yes</p> <p>5 % Turnover threshold</p>
Green genetic engineering	No
Chlorine and agrochemicals (biocides)	No
Other	-

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	No
Damage to biodiversity	No
Other	-

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	-

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Labour rights (ILO core labour standards)	No
Exploitative child labour	No
Violation of human rights	No
Animal testing	Yes
Other	-

EXCLUSION CRITERIA – COUNTRIES

Labour rights	No
Violation of human rights	No
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	-

Governance

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Corruption and bribery	No
Tax: planned avoidance & detected violations	No
Other	-

EXCLUSION CRITERIA – COUNTRIES

Corruption	No
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