

DekaSelect: Nachhaltigkeit

DE000DK1CJS9

| | |
|------------------------------|-------------------------|
| Issuer | Deka Investment GmbH |
| Fund provider | Deka Investment GmbH |
| Fund type/Asset class | Fund of funds |
| Legal form | Offener Investmentfonds |
| Fund issue date | - |
| Last Update | 27.06.2023 |
| Benchmark | - |
| Tranche | - |

| | | | | |
|---|-------------------------|--|-------------------------|--|
| Risk Indicator (PRIIP) 3 of 7 | Licensed in - | 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 | 0 % to 60 % |
| Bonds | 0 % to 80 % |
| Money market/Bank deposits | 0 % to 30 % |
| Commodities | 0 % to 30 % |
| Direct investments | Excluded |
| Derivatives | Excluded |
| 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 | Article 8 |
| Engagement | No |
| Voting | No |
| Best-in/of-Class | Best-In-Class Best-in-Class Ansatz mit vorgeschalteten Ausschlusskriterien. |
| ESG-Integration | No |
| Norm-based screening | <ul style="list-style-type: none"> ✓ UN Global Compact ✓ ILO core labour standards ✓ OECD Guidelines for Multinational Enterprises |
| Themes | - |
| Impact Investing | - |
| Further information on the sustainability approach | Link to sustainability approach |

Research and Transparency

| | |
|---|--|
| In-house sustainability analysis | Yes, 2 Analysten, die Nachhaltigkeitsfonds analysieren |
| Research partners | No |
| Percentage of portfolio with sustainability analysis | - |
| Strategically important suppliers included | No |
| Sustainability advisory committee | No |
| Analysis of portfolio CO2 | No |
| Sustainability reporting | No |
| 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) | No |
| Nuclear power (operation and components) | No |
| 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 | Yes |
| 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) | No |
| 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 | Yes |
| Violation of human rights | Yes |
| Animal testing | Yes |
| Other | - |

EXCLUSION CRITERIA – COUNTRIES

| | |
|---|-----|
| Labour rights | No |
| Violation of human rights | Yes |
| Military spending as a percentage of GDP | No |
| Death penalty, torture | Yes |
| 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 | Yes |
| Tax: planned avoidance & detected violations | No |
| Other | - |

EXCLUSION CRITERIA – COUNTRIES

| | |
|-------------------|-----|
| Corruption | Yes |
| Other | - |

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