

DPAM L Balanced Conservative Sustainable

LU0215993790, LU1499202692

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|------------------------------|-----------------------------------|
| Issuer | Degroof Petercam Asset Management |
| Fund provider | Degroof Petercam Asset Management |
| Fund type/Asset class | Mixed fund |
| Legal form | SICAV |
| Fund issue date | 13/04/2005 |
| Last Update | 08.04.2021 |
| Benchmark | - |
| Tranche | - |

| | | | | |
|---|------------------------------------|------------------------------------|-------------------------|--|
| Risk Indicator (PRIIP) 4 of 7 | Licensed in D, A, CH, LU | Classification by SFDR - | EU Taxonomy - | % of Sustainable Investments according to SFDR - |
|---|------------------------------------|------------------------------------|-------------------------|--|

Principal Adverse Impacts

No explicit details regarding the principal adverse impacts.

Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

NORMAL ALLOCATION

| | |
|-----------------------------------|--------------|
| Equities | 20 % to 50 % |
| Bonds | 50 % to 80 % |
| 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 | - |
| Engagement | Yes, organized externally Link to engagement policy |
| Voting | Yes, organized externally Link to voting policy |
| Best-in/of-Class | Best-In-Class Aktien und Unternehmensanleihen: Ausschluss von Unternehmen mit 25% schlechtesten ESG-Scores pro Sektor. Staatsanleihen: Im Rahmen der SRI-Analyse werden die Staaten der OECD auf fünf nachhaltige Themenfelder untersucht. Ausschluss Staaten mit 20% schlechtesten ESG-Scores. |
| ESG-Integration | Yes ESG-Kriterien und -Bewertungen sind in allen grundlegenden Research-Berichten integriert und haben entscheidenden Einfluss bei der Titelsektion. Wir sind überzeugt, dass die ESG-Integration die Qualität der Fundamentalanalyse und die Selektion der Unternehmen verbessern kann. |
| Norm-based screening | <ul style="list-style-type: none"> ✓ UN Global Compact ✓ ILO core labour standards ✓ Implementation of TCFD |
| Themes | - |
| Impact Investing | - |
| Further information on the sustainability approach | Sektorausschluss: Tabak, Rüstung, Glücksspiel. Unternehmensausschluss: Nicht kompatibel mit UN Global Compact; Level 5; Level 4 Kontroversen werden einer detaillierten Analyse unterzogen und anschließend in der hauseigenen Responsible Investment Steering Group diskutiert. Link to sustainability approach |

Research and Transparency

| | |
|--|---|
| In-house sustainability analysis | Yes, 4 |
| Research partners | Yes MSCI, Sustainalytics, TruCost |
| Percentage of portfolio with sustainability analysis | 100 % |
| Strategically important suppliers included | No |
| Sustainability advisory committee | Advisory https://www.dpamfunds.com/nachhaltige-kapitalanlagen-1.html |
| Analysis of portfolio CO2 | Yes, backward-looking indicator www.dpamfunds.com , bitte ISIN-Code eingeben und im Dokumente Bereich PDF Datei aufrufen. |
| Sustainability reporting | Yes www.dpamfunds.com , bitte ISIN-Code eingeben und im Dokumente Bereich PDF Datei aufrufen. |
| At least monthly portfolio publication | Yes Link to monthly portfolio publication |
| Certification/Label awarded by independent auditors | <ul style="list-style-type: none"> ✓ Luxflag Label <p>Other Febelfin's 'Towards Sustainability' label</p> |

Environmental

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

| | |
|---|--------------------------------|
| Fossil fuels (Coal, Oil and Gas) | Yes 10 % Turnover threshold |
| Nuclear power (operation and components) | Yes 10 % Turnover threshold |
| 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 10 % Turnover threshold |
| Cluster bombs and anti-personnel mines | Yes |
| Weapons of mass destruction (ABC/CBRN) | Yes |
| Tobacco products | Yes 10 % Turnover threshold |
| Pornography | Yes 10 % Turnover threshold |
| Spirits/Alcohol | No |
| Gambling | Yes 10 % Turnover threshold |
| Other | - |

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

| | |
|--|-----|
| Labour rights (ILO core labour standards) | Yes |
| Exploitative child labour | Yes |
| Violation of human rights | Yes |
| 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