

Echiquier Positive Impact Europe

FR0010863688

Issuer	La Financière de l'Echiquier
Fund provider	La Financière de l'Echiquier
Fund type/Asset class	Equity fund
Legal form	SICAV
Fund issue date	19/03/2010
Last Update	27.07.2023
Benchmark	MSCI Europe NR
Tranche	Private Investors Institutional Investors foundations



Risk Indicator (PRIIP)
5 of 7

Licensed in
D, A, CH, LU

Classification by SFDR
Article 9

EU Taxonomy
-

% of Sustainable Investments according to SFDR
-

Principal Adverse Impacts



Sustainable Development Goals



NORMAL ALLOCATION

Equities	90 % to 100 %
Bonds	Excluded
Money market/Bank deposits	0 % to 10 %
Commodities	Excluded
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	<p>Article 9</p> <p>This fund is based on an "impact" management process, significantly incorporating non-financial criteria. These products also pursue one or more sustainable investment aims. With this type of investment, our aim is to maximise the positive environmental and social impact of each of our investment decisions.</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	<p>No</p> <p>We implement a Best-in-Universe approach.</p>
ESG-Integration	<p>Yes</p> <p>The SICAV applies a non-financial filter to the stock-picking process. On this basis, companies must have a minimum ESG rating greater or equal to 6.5/10.</p>
Norm-based screening	<ul style="list-style-type: none"> ✓ UN Global Compact
Themes	<ul style="list-style-type: none"> ✓ SDGs <p>The SICAV only invests in companies positively contributing to the UN Sustainable Development Goals (SDGs). We accordingly adopted a filter to limit our potential investment universe solely to companies positively contributing to these objectives. In order to identify these companies, we implemented an "Impact Score" based on 100 points.</p>
Impact Investing	<ul style="list-style-type: none"> ✓ Environmental ✓ Social ✓ Governance <p>https://cdn.lfde.com/upload/partner/202211_DoctrinedImpact_LFDE_EN.pdf https://cdn.lfde.com/upload/partner/2022_Rapportd_impactEPIE_EN_WEB.pdf</p>
Further information on the sustainability approach	<p>SRI strategies: SRI thematic / Best in universe / Exclusion</p> <p>Link to sustainability approach</p>

Research and Transparency

In-house sustainability analysis	Yes, 4 sri analysts
Research partners	<p>Yes</p> <p>MSCI ESG Research, Carbon4Finance (carbon footprint, biodiversity...) & ISS</p>
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	No
Sustainability advisory committee	<p>Advisory</p> <p>Ethics committee & SICAV board of directors</p>
Analysis of portfolio CO2	<p>Yes, backward-looking indicator</p> <p>The portfolio carbon footprint is disclosed in the fund's monthly reporting</p>
Sustainability reporting	<p>Yes</p> <p>An impact report is published annually.</p>
At least monthly portfolio publication	No
Certification/Label awarded by independent auditors	<ul style="list-style-type: none"> ✓ FNG Label ★★★ ✓ Label ISR
Contact for inquiries	https://www.lfde.com/en-int/contact/

Environmental

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

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

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	Yes
Damage to biodiversity	No
Other	-

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 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	Cannabis recreational 5 % Turnover threshold

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	Yes
Tax: planned avoidance & detected violations	No
Other	-

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. 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