

EdR SICAV Euro Sustainable Equity

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Issuer	Edmond de Rothschild Asset Management (France)
Fund provider	Edmond de Rothschild Asset Management (France)
Fund type/Asset class	Equity fund
Legal form	SICAV
Fund issue date	05/07/1984
Last Update	17.06.2024
Benchmark	MSCI EMU (NR)
Tranche	-



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



NORMAL ALLOCATION

Equities	80 % to 100 %
Bonds	0 % to 20 %
Money market/Bank deposits	0 % to 20 %
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	Article 8
Engagement	Yes, organized internally Link to engagement policy
Voting	Yes, organized internally Link to voting policy
Best-in/of-Class	Best-In-Class We apply a Best In Universe Approach, i.e. favoring the best performing companies across sectors (as opposed to BestInClass only) regardless of their financial rating, size or sector. Furthermore a differentiated weighting for the 3 ESG pillars for each sector us applied, depending on a sector's specifics. An in-house ESG rating is awarded to each position in line with industry, capitalization and ownership structure.
ESG-Integration	Yes The sub - fund pursues a dedicated ESG strategy and as such invests in companies whose business model and activities provide solutions to the challenges of sustainable development. The analysis of non financial criteria (ESG and SDG) is taken into account and has an influence on the security selection for the portfolio. The ESG analysis covers 100 per cent of the portfolio holdings. The sub - fund is categorized under article 8 of the SFDR and in line with the BVI standard for sustainable funds. N = E
Norm-based screening	<ul style="list-style-type: none"> ✓ UN Global Compact ✓ ILO core labour standards
Themes	<ul style="list-style-type: none"> ✓ Climate change ✓ Agriculture and forestry ✓ Renewable Energies ✓ Water ✓ SDGs <p>circular economw, demographic changes,waste management, water supply, energy efficiency,healthcare, digitalisation</p>
Impact Investing	-
Further information on the sustainability approach	Link to sustainability approach

Research and Transparency

In-house sustainability analysis	Yes, 4
Research partners	Yes Sustainalztics,ISS,RepRisk,CDP,Proxinvest,Carbone4, MSCI, Bloomberg
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	Yes
Sustainability advisory committee	No
Analysis of portfolio CO2	Yes, backward-looking indicator Climate data, which feed our analysis, have recently been extended through our partnership with Carbone4.
Sustainability reporting	Yes The indicators are available in the documents relating to extra-financial performance, the transparency report and/or the methodology and SRI management report of the different funds on our website
At least monthly portfolio publication	Yes Link to monthly portfolio publication
Certification/Label awarded by independent auditors	<ul style="list-style-type: none"> ✓ FNG Label ★★ ✓ Label ISR <p>Other febelfin,Climetrics</p>

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	N/A
Chlorine and agrochemicals (biocides)	No
Other	Oil sand and oil fracking 0%, not excluded but part of the ESG analysis: chlorine and agro chemicals, GMO technology, gambling, pornography, alcohol, animal testing

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	Yes
Damage to biodiversity	No
Other	Serious and or repeated breach of the UN Global Compact

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	No
Spirits/Alcohol	No
Gambling	No
Other	-

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	No
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