

ING ARIA - ING Impact Fund Dynamic

LU2511505591, LU2511504784, LU2511506219, LU2511506136, LU2511506052, LU2511505914, LU2511505831, LU2511505757, LU2511506300, LU2511505674, LU2511505328, LU2511505245, LU2511505161, LU2511505088, LU2511504941, LU2511504867, LU2511511565, LU2511511649

Issuer	ING Solutions Investment Management S.A.
Fund provider	ING Solutions Investment Management S.A.
Fund type/Asset class	Mixed fund
Legal form	SICAV
Fund issue date	05/01/2023
Last Update	11.10.2022
Benchmark	No
Tranche	-

Risk Indicator (PRIIP) 5 of 7	Licensed in D, LU	Classification by SFDR Article 9	EU Taxonomy -	% of Sustainable Investments according to SFDR -
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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	80 % to 100 %
Bonds	0 % to 20 %
Money market/Bank deposits	0 % to 20 %
Commodities	Excluded
Direct investments	40 % to 100 %
Derivatives	Excluded
Other	-

Sustainability approach

Principal Adverse Impacts	-
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	Article 9
Engagement	Both internally and externally Link to engagement policy
Voting	Both internally and externally Link to voting policy
Best-in/of-Class	Best-In-Class The Sub - Fund investment universe excludes the 30% lowest scoring companies on sustainability awareness score from the total investment universe.
ESG-Integration	Yes ESG Tools are integrated across the Top-Down investment process. The portfolio construction integrates the ESG results in the creation of the Impact Universe of the companies after which the financial analyses is done. The results of the analyses should be a selection of companies that excel on (1) sustainability, (2) impact and (3) financial characteristics.
Norm-based screening	<ul style="list-style-type: none"> ✓ UN Global Compact ✓ ILO core labour standards ✓ OECD Guidelines for Multinational Enterprises
Themes	<ul style="list-style-type: none"> ✓ SDGs <p>The Sub-Fund aims to contribute to the realisation of the United Nations Sustainable Development Goals (SDGs). The SDGs are a call for action defined by the United Nations to promote prosperity while protecting the planet. The Investment Manager has divided the SDGs in 3 overarching themes: planet, people and prosperity, and the Sub-fund aims to contribute to each of those 3 themes.</p>
Impact Investing	<ul style="list-style-type: none"> ✓ Environmental ✓ Social ✓ Governance <p>In the Impact investing approach, a sustainable objective is pursued. Sustainability is the main objective. Investment is made in companies and projects affecting positively societal or environmental matters, such as contributing to the Sustainable Development Goals (SDGs) of the United Nations.</p>
Further information on the sustainability approach	Link to sustainability approach

Research and Transparency

In-house sustainability analysis	Yes, 3
Research partners	Yes Sustainalytics, Carbon4Finance
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	No
Sustainability advisory committee	No
Analysis of portfolio CO2	Yes, backward-looking indicator
Sustainability reporting	Yes The Sub - Fund will report its impact on a quarterly bases and will also report on the annual bases in the
At least monthly portfolio publication	Yes
Certification/Label awarded by independent auditors	-

Environmental

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Fossil fuels (Coal, Oil and Gas)	Yes 5 % Turnover threshold
Nuclear power (operation and components)	Yes 30 % Turnover threshold
Green genetic engineering	No
Chlorine and agrochemicals (biocides)	No
Other	-

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	Yes
Damage to biodiversity	Yes
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	• Environment: - Environmental Performance Index (EPI)

Social

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Weapons/Armaments	Yes
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)	Yes
Exploitative child labour	Yes
Violation of human rights	Yes
Animal testing	No
Other	-

EXCLUSION CRITERIA – COUNTRIES

Labour rights	Yes
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	• Society: - Social Progress Index (SPI) - Exclude government bonds of countries which carry out the death penalty - Signatory of at least one of two treaties: Ottawa Convention, and Convention on Clu

Governance

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Corruption and bribery	Yes
Tax: planned avoidance & detected violations	Yes
Other	-

EXCLUSION CRITERIA – COUNTRIES

Corruption	Yes
Other	-

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