

# ING ARIA - ING Impact Fund Moderate

LU2511502739, LU2511508264, LU2511508181, LU2511508009, LU2511507969, LU2511507886, LU2511507704, LU2511508348, LU2511507613, LU2511507456, LU2511507373, LU2511507290, LU2511507027, LU2511506995, LU2511506722, LU2511507530, LU2511508421, LU2511508694

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

<b>Risk Indicator (PRIIP)</b> 4 of 7	<b>Licensed in</b> D, LU	<b>Classification by SFDR</b> Article 9	<b>EU Taxonomy</b> -	<b>% of Sustainable Investments according to SFDR</b> -
---	-----------------------------	--	-------------------------	--

## Principal Adverse Impacts

No explicit details regarding the principal adverse impacts.

## Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

## NORMAL ALLOCATION

<b>Equities</b>	20 % to 40 %
<b>Bonds</b>	60 % to 80 %
<b>Money market/Bank deposits</b>	0 % to 20 %
<b>Commodities</b>	Excluded
<b>Direct investments</b>	40 % to 100 %
<b>Derivatives</b>	Excluded
<b>Other</b>	-

## Sustainability approach

<b>Principal Adverse Impacts</b>	-
<b>Further remarks on the consideration of SDGs</b>	-
<b>Rationale behind classification according to SFDR</b>	Article 9
<b>Engagement</b>	Both internally and externally <a href="#">Link to engagement policy</a>
<b>Voting</b>	Both internally and externally <a href="#">Link to voting policy</a>
<b>Best-in/of-Class</b>	Best-In-Class  The Sub - Fund investment universe excludes the 30% lowest scoring companies on sustainability awareness score from the total investment universe.
<b>ESG-Integration</b>	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.
<b>Norm-based screening</b>	<ul style="list-style-type: none"> <li>✓ UN Global Compact</li> <li>✓ ILO core labour standards</li> <li>✓ OECD Guidelines for Multinational Enterprises</li> </ul>
<b>Themes</b>	<ul style="list-style-type: none"> <li>✓ SDGs</li> </ul> <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>
<b>Impact Investing</b>	<ul style="list-style-type: none"> <li>✓ Environmental</li> <li>✓ Social</li> <li>✓ Governance</li> </ul> <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>
<b>Further information on the sustainability approach</b>	<a href="#">Link to sustainability approach</a>

## Research and Transparency

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

## Environmental

### EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

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

### EXCLUSION OF BUSINESS PRACTICES – COMPANIES

<b>Environmentally damaging behaviour</b>	Yes
<b>Damage to biodiversity</b>	Yes
<b>Other</b>	-

### EXCLUSION CRITERIA – COUNTRIES

<b>Non-ratification of the Paris Climate Agreement</b>	No
<b>Non-ratification of the Protocol on Biosafety</b>	No
<b>Non-ratification of the UN Biodiversity Convention</b>	No
<b>Nuclear power by proportion of gross energy production</b>	No
<b>Other</b>	• Environment: - Environmental Performance Index (EPI)

## Social

### EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

<b>Weapons/Armaments</b>	Yes
<b>Cluster bombs and anti-personnel mines</b>	Yes
<b>Weapons of mass destruction (ABC/CBRN)</b>	Yes
<b>Tobacco products</b>	Yes 5 % Turnover threshold
<b>Pornography</b>	Yes 5 % Turnover threshold
<b>Spirits/Alcohol</b>	Yes 5 % Turnover threshold
<b>Gambling</b>	Yes 5 % Turnover threshold
<b>Other</b>	-

### EXCLUSION OF BUSINESS PRACTICES – COMPANIES

<b>Labour rights (ILO core labour standards)</b>	Yes
<b>Exploitative child labour</b>	Yes
<b>Violation of human rights</b>	Yes
<b>Animal testing</b>	No
<b>Other</b>	-

## EXCLUSION CRITERIA – COUNTRIES

Labour rights	Yes
Violation of human rights	Yes
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	• 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	-

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](http://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](http://www.forum-ng.org)