

Kathrein Sustainable EM Local Currency Bond

AT0000A2HU83, AT0000A2HUA9, AT0000A2HU91

Issuer	MASTERINVEST Kapitalanlage GmbH
Fund provider	Kathrein Capital Management GmbH
Fund type/Asset class	Bond fund
Legal form	Offener Investmentfonds
Fund issue date	17/08/2020
Last Update	06.05.2024
Benchmark	-
Tranche	Private Investors Institutional Investors



Risk Indicator (PRIIP)
4 of 7

Licensed in
A

Classification by SFDR
Article 8

EU Taxonomy
-

% of Sustainable Investments according to SFDR
-

Principal Adverse Impacts



Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

NORMAL ALLOCATION

Equities	Excluded
Bonds	51 % to 100 %
Money market/Bank deposits	0 % to 49 %
Commodities	Excluded
Direct investments	Excluded
Derivatives	0 % to 49 %
Other	-

Sustainability approach

Principal Adverse Impacts	<ul style="list-style-type: none"> ✓ Greenhouse Gas Emissions ✓ Water ✓ Waste ✓ Biodiversity ✓ Social and Employee Matters
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	Article 8
Engagement	No
Voting	n/a Bond fund
Best-in/of-Class	<p>Best-In-Class</p> <p>Der Kathrein Sustainable EM Local Currency Bond ist mit dem Österreichischen Umweltzeichen für nachhaltige Finanzprodukte zertifiziert. Der Best-in-Class Ansatz basiert auf der ESG-Beurteilung der Emittenten unseres Researchpartners ISS-ESG. Folgende Schwellen wurden definiert: Unternehmensanleihen mind. Prime -1, Staatsanleihen mind. Prime -1</p>
ESG-Integration	No
Norm-based screening	<ul style="list-style-type: none"> ✓ UN Global Compact ✓ ILO core labour standards ✓ OECD Guidelines for Multinational Enterprises <p>Other UN Guiding Principles for Business and Human Rights</p>
Themes	-
Impact Investing	<ul style="list-style-type: none"> ✓ Environmental ✓ Social ✓ Governance
Further information on the sustainability approach	Link to sustainability approach

Research and Transparency

In-house sustainability analysis	No
Research partners	<p>Yes</p> <p>ISS STOXX</p>
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	Yes
Sustainability advisory committee	No
Analysis of portfolio CO2	No
Sustainability reporting	Yes
At least monthly portfolio publication	No
Certification/Label awarded by independent auditors	<ul style="list-style-type: none"> ✓ FNG Label ★ ✓ Austrian Ecolabel <p>Other FNG Siegel</p>
Contact for inquiries	Herwig Wolf, T:+43 1 534 51-261, M: herwig.wolf@kathrein.at

Environmental

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Fossil fuels (Coal, Oil and Gas)	Yes
Nuclear power (operation and components)	Yes
Green genetic engineering	Yes
Chlorine and agrochemicals (biocides)	<p>Yes</p> <p>5 % Turnover threshold</p>
Other	Hochvolumen-Fracking, Ölsande

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	Yes
Damage to biodiversity	No
Other	-

EXCLUSION CRITERIA – COUNTRIES

Non-ratification of the Paris Climate Agreement	Yes
Non-ratification of the Protocol on Biosafety	Yes
Non-ratification of the UN Biodiversity Convention	Yes
Nuclear power by proportion of gross energy production	Yes
Other	Nichtratifizierung des Kyoto-Protokoll, CCPI<40, Walfang

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
Pornography	Yes
Spirits/Alcohol	Yes 5 % Turnover threshold
Gambling	Yes
Other	Abtreibung, Embryonenforschung,

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	Yes
Violation of human rights	Yes
Military spending as a percentage of GDP	Yes
Death penalty, torture	Yes
Countries classified by Freedom House as not free	Yes
Violations of the Nuclear Non-Proliferation Treaty	Yes
Violations of other non-proliferation treaties	No
Other	Kinderarbeit, Besitz Atomwaffen, Euthanasie, Diskriminierung, Rede- und Pressefreiheit

Governance

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Corruption and bribery	Yes
Tax: planned avoidance & detected violations	No
Other	Geldwäsche, Finanzbuchhaltung, Wettbewerbsverstöße

EXCLUSION CRITERIA – COUNTRIES

Corruption	Yes
Other	Geldwäsche, Vereinigungsfreiheit

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