

# Macquarie Bonds Europe

AT0000818059

<b>Issuer</b>	Macquarie Asset Management
<b>Fund provider</b>	Macquarie Asset Management
<b>Fund type/Asset class</b>	Bond fund
<b>Legal form</b>	Fonds nach österreichischem Investmentfondsgesetz
<b>Fund issue date</b>	28/08/1998
<b>Last Update</b>	25.06.2024
<b>Benchmark</b>	-
<b>Tranche</b>	Private Investors Institutional Investors



**Risk Indicator (PRIIP)**  
3 of 7

**Licensed in**  
D, 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

<b>Equities</b>	Excluded
<b>Bonds</b>	99 % to 100 %
<b>Money market/Bank deposits</b>	1 % to 49 %
<b>Commodities</b>	Excluded
<b>Direct investments</b>	Excluded
<b>Derivatives</b>	0 % to 49 % (for hedging only)
<b>Other</b>	-

## Sustainability approach

Principal Adverse Impacts	<ul style="list-style-type: none"> <li>✓ Greenhouse Gas Emissions</li> <li>✓ Water</li> <li>✓ Waste</li> <li>✓ Biodiversity</li> <li>✓ Social and Employee Matters</li> </ul>
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	Article 8 Dieser Fonds investiert definitionsgemäß lt. Art. 8 EU Offenlegungsverordnung in ökologische und/oder soziale Merkmale.
Engagement	Both internally and externally <a href="#">Link to engagement policy</a>
Voting	n/a Bond fund
Best-in/of-Class	Best-In-Class Titel mit Nachhaltigkeitsrating im oberen Quartil müssen im Fonds deutlich überrepräsentiert sein. (mindestens 60%). Das dritte Quartil darf nur mit maximal 10% vertreten sein.
ESG-Integration	Yes
Norm-based screening	<ul style="list-style-type: none"> <li>✓ UN Global Compact</li> <li>✓ ILO core labour standards</li> </ul>
Themes	-
Impact Investing	-
Further information on the sustainability approach	-

## Research and Transparency

In-house sustainability analysis	Yes
Research partners	Yes rfu, MSCI ESG, Sustainalytics, ISS
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	Yes
Sustainability advisory committee	Advisory <a href="https://mim.fgsfulfillment.com/download.aspx?sku=MAMPI-ESG">https://mim.fgsfulfillment.com/download.aspx?sku=MAMPI-ESG</a>
Analysis of portfolio CO2	Yes, backward-looking indicator
Sustainability reporting	No
At least monthly portfolio publication	Yes
Certification/Label awarded by independent auditors	<ul style="list-style-type: none"> <li>✓ FNG Label ★★</li> <li>✓ Austrian Ecolabel</li> </ul>

## Environmental

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

Fossil fuels (Coal, Oil and Gas)	Yes 5 % Turnover threshold
Nuclear power (operation and components)	Yes 1 % Turnover threshold
Green genetic engineering	Yes 5 % Turnover threshold
Chlorine and agrochemicals (biocides)	No
Other	Erzeugern von Anlagen & Komponenten für unkonventionelle Öl/Gas-Produktion

### EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	Yes
Damage to biodiversity	Yes
Other	ecocide, toxic releases, environmental disasters, animal cruelty

## EXCLUSION CRITERIA – COUNTRIES

<b>Non-ratification of the Paris Climate Agreement</b>	Yes
<b>Non-ratification of the Protocol on Biosafety</b>	No
<b>Non-ratification of the UN Biodiversity Convention</b>	Yes
<b>Nuclear power by proportion of gross energy production</b>	Yes
<b>Other</b>	hohe GHG Emissionen, expansive Nuklearpolitik

## Social

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

<b>Weapons/Armaments</b>	Yes 5 % Turnover threshold
<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>	rote Gentechnik 5 % Turnover threshold

### 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

<b>Labour rights</b>	No
<b>Violation of human rights</b>	Yes
<b>Military spending as a percentage of GDP</b>	No
<b>Death penalty, torture</b>	Yes
<b>Countries classified by Freedom House as not free</b>	Yes
<b>Violations of the Nuclear Non-Proliferation Treaty</b>	Yes
<b>Violations of other non-proliferation treaties</b>	No
<b>Other</b>	Anteil Rüstungsausgaben >4% des BIP, offensive Kriegsführung, Besitz von Atomwaffen

## Governance

### EXCLUSION OF BUSINESS PRACTICES – COMPANIES

<b>Corruption and bribery</b>	Yes
<b>Tax: planned avoidance &amp; detected violations</b>	Yes
<b>Other</b>	sonstige kontroverse Geschäftspraktiken

## EXCLUSION CRITERIA – COUNTRIES

<b>Corruption</b>	Yes
<b>Other</b>	-

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