

ODDO BHF Sustainable Euro Corporate Bond

LU1752464104, LU1815136756, LU0145975065, LU0145975222, LU0145975149, LU0456625358

Issuer	ODDO BHF Asset Management GmbH
Fund provider	ODDO BHF Asset Management GmbH
Fund type/Asset class	Bond fund
Legal form	SICAV
Fund issue date	13/03/2002
Last Update	25.06.2024
Benchmark	Markit iBoxx EUR Corporates Total Return Index
Tranche	Private Investors Institutional Investors foundations



Risk Indicator (PRIIP)
2 of 7

Licensed in
D, A, CH, LU

Classification by SFDR
Article 8

EU Taxonomy
0.5% aligned

% of Sustainable Investments according to SFDR
10%

Principal Adverse Impacts



Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

NORMAL ALLOCATION

Equities	Excluded
Bonds	80 % to 100 %
Money market/Bank deposits	0 % to 20 %
Commodities	Excluded
Direct investments	Excluded
Derivatives	0 % to 20 % (for hedging only)
Other	-

Sustainability approach

Principal Adverse Impacts	<ul style="list-style-type: none"> ✓ Greenhouse Gas Emissions ✓ Biodiversity ✓ Energy Efficiency and Fossil Fuels ✓ Social and Employee Matters <p>The Investment Manager applies pre-trade rules on three PAIs: exposure to controversial weapons (PAI 14 and 0% tolerance), - activities with a negative impact on biodiversity-sensitive areas (PAI 7 and 0% tolerance) - Serious violations of the UN Global Compact principles and the Organization for Economic Cooperation and Development (OECD) guidelines for multinational enterprises (PAI 10 and 0% tolerance). In addition, the Investment Manager includes other PAIs in its ESG analysis for companies where the information is available, but without strict control rules. The collection of PAI data is used to define the Investment Manager's final ESG rating. ESG analysis includes monitoring of greenhouse gas emissions (PAI 1), exposure to fossil fuels (PAI 4), share of non-renewable energy consumption and production (PAI 5), energy consumption intensity by high climate impact sectors (PAI 6), the lack of processes and compliance mechanisms to monitor adherence to the UN Global Compact and OECD Guidelines for Multinational Enterprises (PAI 11), the unadjusted gender pay gap (PAI 12), and board parity (PAI 13). The Investment Manager also includes two other PAIs: the deforestation policy (PAI 15) and the lack of a human rights policy (PAI 9). If the Sub-Fund has sovereign investments, the manager's ESG model incorporates the two main PAIs into the ESG analysis: greenhouse gas intensity (PAI 15) and countries with investments subject to social violations (PAI 16).</p>
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	<p>Article 8</p> <p>It promotes Environmental/Social (E/S) characteristics and while it does not have as its objective a sustainable investment, it will have a minimum proportion of 10 % of sustainable investments: - with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy - with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</p>
Engagement	<p>Yes, organized internally</p> <p>Link to engagement policy</p>
Voting	<p>Both internally and externally</p> <p>Link to voting policy</p>
Best-in/of-Class	<p>No</p> <p>Our internal ESG analysis methodology is based on a "best-in-universe" approach.</p>
ESG-Integration	<p>Yes</p> <p>At least 90% of the fund has an ESG rating by our internal model.</p>
Norm-based screening	<ul style="list-style-type: none"> ✓ UN Global Compact ✓ ILO core labour standards ✓ OECD Guidelines for Multinational Enterprises
Themes	-
Impact Investing	-
Further information on the sustainability approach	-

Research and Transparency

In-house sustainability analysis	Yes, 3 Analysts
Research partners	<p>Yes</p> <p>MSCI ESG Research</p>
Percentage of portfolio with sustainability analysis	90 %
Strategically important suppliers included	Yes
Sustainability advisory committee	<p>Advisory</p> <p>https://am.oddo-bhf.com/france/en/professional_investor/infos_reglementaire</p>
Analysis of portfolio CO2	<p>Yes, backward-looking indicator</p> <p>https://am.oddo-bhf.com/france/en/professional_investor/funddata/oddo_bhf_sustainable_euro_corporate_bond_ci_eur/LU0145975065</p>
Sustainability reporting	<p>Yes</p> <p>Monthly reporting + Transparency Code: https://am.oddo-bhf.com/france/en/professional_investor/funddata/oddo_bhf_sustainable_euro_corporate_bond_ci_eur/LU0145975065</p>
At least monthly portfolio publication	<p>Yes</p> <p>Link to monthly portfolio publication</p>
Certification/Label awarded by independent auditors	✓ FNG Label ★★★

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	No
Chlorine and agrochemicals (biocides)	No
Other	coal power generation (production mix or, installed capacity) 20 % Turnover threshold

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	Yes
Damage to biodiversity	Yes
Other	UNGC exclusion list from MSCI

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	Yes 5 % Turnover threshold
Spirits/Alcohol	No
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	N/A
Violation of human rights	N/A
Military spending as a percentage of GDP	N/A
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