

PEH SICAV - PEH EMPIRE

LU0086120648, LU0385490817

Issuer	Axxion S.A.
Fund provider	PEH Wertpapier AG
Fund type/Asset class	Equity fund
Legal form	SICAV
Fund issue date	01/04/1998
Last Update	02.01.2024
Benchmark	keine
Tranche	Private Investors Institutional Investors



Risk Indicator (PRIIP)
5 of 7

Licensed in
D, A, LU

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	70 % to 100 %
Bonds	0 % to 10 %
Money market/Bank deposits	0 % to 10 %
Commodities	Excluded
Direct investments	Excluded
Derivatives	0 % to 10 % (for hedging only)
Other	-

Sustainability approach

Principal Adverse Impacts	<ul style="list-style-type: none"> ✓ Greenhouse Gas Emissions ✓ Energy Efficiency and Fossil Fuels ✓ Social and Employee Matters
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	Article 8
Engagement	No
Voting	No
Best-in/of-Class	No
ESG-Integration	<p>Yes</p> <p>Unter Berücksichtigung klar definierter ESG-Kriterien, strengen Ausschlusslisten (0 bis max. 5 % Toleranz) und den UN Sustainable Development Goals bestimmen wir in unserem ESG-Investmentprozess Unternehmen, die ökologisch, sozial und verantwortungsvoll handeln. Unser Ziel ist stets, mit unserem eigens entwickelten PEH-Scoring Modell Rendite, Chancen und Risiken sowie alle Nachhaltigkeitsaspekte in Einklang zu bringen. Wir bestimmen unsere ESG-Scores in einem 5-Phasen-Modell und arbeiten dabei mit der externen Expertise von MSCI ESG-Research zusammen.</p>
Norm-based screening	<ul style="list-style-type: none"> ✓ UN Global Compact ✓ ILO core labour standards
Themes	-
Impact Investing	-
Further information on the sustainability approach	Link to sustainability approach

Research and Transparency

In-house sustainability analysis	Yes
Research partners	<p>Yes</p> <p>MSCI Research</p>
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	Yes
Sustainability advisory committee	No
Analysis of portfolio CO2	<p>Yes, backward-looking indicator</p> <p>Reporting durch KVG Axxion S.A.</p>
Sustainability reporting	<p>Yes</p> <p>Reporting durch KVG Axxion S.A.</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)	<p>Yes</p> <p>5 % Turnover threshold</p>
Nuclear power (operation and components)	<p>Yes</p> <p>5 % Turnover threshold</p>
Green genetic engineering	No
Chlorine and agrochemicals (biocides)	No
Other	-

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	-

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
Spirits/Alcohol	Yes 5 % Turnover threshold
Gambling	Yes 5 % Turnover threshold
Other	Drogen & Rauschgift

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	No
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	-

Governance

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Corruption and bribery	Yes
Tax: planned avoidance & detected violations	No
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. 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