

Steyler Fair Invest - Equities

DE000A1JUVL8, DE000A1JUVM6

Issuer	Steyler Ethik Bank
Fund provider	Monega KAG/ Discover Capital GmbH
Fund type/Asset class	Equity fund
Legal form	Offener Investmentfonds
Fund issue date	30/10/2012
Last Update	26.06.2024
Benchmark	-
Tranche	Private Investors Institutional Investors



Risk Indicator (PRIIP)
4 of 7

Licensed in
D, A

Classification by SFDR
Article 8

EU Taxonomy
5.0% aligned

% of Sustainable Investments according to SFDR
-

Principal Adverse Impacts



Sustainable Development Goals



NORMAL ALLOCATION

Equities	75 % to 100 %
Bonds	Excluded
Money market/Bank deposits	0 % to 25 %
Commodities	Excluded
Direct investments	Excluded
Derivatives	Excluded (for hedging only)
Other	-

Sustainability approach

Principal Adverse Impacts	<ul style="list-style-type: none"> ✓ Greenhouse Gas Emissions ✓ Water ✓ Waste ✓ Biodiversity ✓ 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	Both internally and externally Link to engagement policy
Voting	Yes, organized externally Link to voting policy
Best-in-of-Class	Best-In-Class Der Prime-1 Status bei ISS ESG gilt als Voraussetzung für das investierbare Anlageuniversum. Für Unternehmen aus der Branche Metals&Mining gilt ein Prime Status als Voraussetzung.
ESG-Integration	No
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	In den Nachhaltigkeitsrichtlinien der Steyler Ethik Bank wird der Ansatz und alle Ausschlusskriterien explizit mit Umsatzschwellen genannt. Diese sind auf unserer Homepage abrufbar. Link to sustainability approach

Research and Transparency

In-house sustainability analysis	Yes, Abteilung Ethik&Nachhaltigkeit: 3 P.; Ethik-Anlagerat: 8 P.
Research partners	Yes ISS ESG
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	Yes
Sustainability advisory committee	Right of proposal and veto Ethik-Anlagerat und Ethik-Ausschuss
Analysis of portfolio CO2	Yes, backward-looking indicator https://yoursri.com/funds-dx/68175503?ISIN=DE000A1JUVL8
Sustainability reporting	Yes https://www.steyler-bank.de/report
At least monthly portfolio publication	Yes Link to monthly portfolio publication
Certification/Label awarded by independent auditors	<ul style="list-style-type: none"> ✓ FNG Label ★★★ ✓ Austrian Ecolabel

Environmental

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Fossil fuels (Coal, Oil and Gas)	Yes 5 % Turnover threshold
Nuclear power (operation and components)	Yes
Green genetic engineering	Yes
Chlorine and agrochemicals (biocides)	Yes
Other	Fossile Brennstoffe einzeln aufgegliedert (Öl, Gas, Kohle) 1 % Turnover threshold

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	Yes
Damage to biodiversity	Yes
Other	-

EXCLUSION CRITERIA – COUNTRIES

Non-ratification of the Paris Climate Agreement	Yes
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
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	Stammzellenforschung an embrionalem und fetalem Gewebe

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	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	Yes
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