

# SUPERIOR 6 - Global Challenges

AT0000A0AA60, AT0000A0AA78, AT0000A20CX1

<b>Issuer</b>	Security Kapitalanlage AG
<b>Fund provider</b>	Security Kapitalanlage AG
<b>Fund type/Asset class</b>	Equity fund
<b>Legal form</b>	Offener Investmentfonds
<b>Fund issue date</b>	16/10/2008
<b>Last Update</b>	21.08.2023
<b>Benchmark</b>	n/a
<b>Tranche</b>	Private Investors Institutional Investors

<b>Risk Indicator (PRIIP)</b> 6 of 7	<b>Licensed in</b> D, A	<b>Classification by SFDR</b> Article 8	<b>EU Taxonomy</b> -	<b>% of Sustainable Investments according to SFDR</b> -
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## Principal Adverse Impacts



## Sustainable Development Goals



## NORMAL ALLOCATION

<b>Equities</b>	90 % to 100 %
<b>Bonds</b>	Excluded
<b>Money market/Bank deposits</b>	0 % to 10 %
<b>Commodities</b>	Excluded
<b>Direct investments</b>	Excluded
<b>Derivatives</b>	Excluded (for hedging only)
<b>Other</b>	-

## Sustainability approach

<b>Principal Adverse Impacts</b>	<ul style="list-style-type: none"> <li>✓ Greenhouse Gas Emissions</li> <li>✓ Energy Efficiency and Fossil Fuels</li> <li>✓ Social and Employee Matters</li> </ul>
<b>Further remarks on the consideration of SDGs</b>	-
<b>Rationale behind classification according to SFDR</b>	Article 8
<b>Engagement</b>	Yes, organized internally
<b>Voting</b>	No
<b>Best-in/of-Class</b>	<p>Best-In-Class</p> <p>Best-In-Class nach ISS ESG. Das ESG Corporate Rating umfasst einen Pool aus mehr als 100 branchenspezifischen Indikatoren. Identifikation von 4-5 Schlüsselaspekten für jede Branche, die in Folge besonders stark gewichtet werden. Auswahl der Unternehmen, die im Rahmen des Best-in-Class Ansatzes den Prime-Status erreichen.</p>
<b>ESG-Integration</b>	No
<b>Norm-based screening</b>	<ul style="list-style-type: none"> <li>✓ UN Global Compact</li> <li>✓ ILO core labour standards</li> <li>✓ OECD Guidelines for Multinational Enterprises</li> </ul>
<b>Themes</b>	<ul style="list-style-type: none"> <li>✓ Climate change</li> <li>✓ Agriculture and forestry</li> <li>✓ Renewable Energies</li> <li>✓ Biodiversity</li> <li>✓ Water</li> <li>✓ SDGs</li> <li>✓ Education</li> </ul> <p>Auswahl von Unternehmen, die im Rahmen ihres Kerngeschäfts einen aktiven und substanziellen Beitrag zum Umgang mit den globalen Herausforderungen leisten: Klimawandel, Wasser, Bekämpfung der Armut, Entwaldung, Biodiversität, Bevölkerungsentwicklung und die Unterstützung verantwortungsvoller Führungs-(Governance-)Strukturen. <a href="https://www.boerse-hannover.de/wp-content/uploads/sites/11/2022/03/Factbook_DE_20220318.pdf">https://www.boerse-hannover.de/wp-content/uploads/sites/11/2022/03/Factbook_DE_20220318.pdf</a></p>
<b>Impact Investing</b>	-
<b>Further information on the sustainability approach</b>	Weitere Informationen unter <a href="https://www.schelhammer.at/de/nachhaltigkeit">https://www.schelhammer.at/de/nachhaltigkeit</a>

## Research and Transparency

<b>In-house sustainability analysis</b>	Yes, 2
<b>Research partners</b>	<p>Yes</p> <p>ISS ESG</p>
<b>Percentage of portfolio with sustainability analysis</b>	100 %
<b>Strategically important suppliers included</b>	Yes
<b>Sustainability advisory committee</b>	<p>Advisory</p> <p>Beirat des Global Challenges Index</p>
<b>Analysis of portfolio CO2</b>	No
<b>Sustainability reporting</b>	No
<b>At least monthly portfolio publication</b>	No
<b>Certification/Label awarded by independent auditors</b>	<p>-</p> <p><b>Other</b></p> <p><a href="https://www.boerse-hannover.de/wp-content/uploads/sites/11/2022/03/Factbook_DE_20220318.pdf">https://www.boerse-hannover.de/wp-content/uploads/sites/11/2022/03/Factbook_DE_20220318.pdf</a></p>

## Environmental

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

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

### EXCLUSION OF BUSINESS PRACTICES – COMPANIES

<b>Environmentally damaging behaviour</b>	Yes
<b>Damage to biodiversity</b>	No
<b>Other</b>	-

### EXCLUSION CRITERIA – COUNTRIES

<b>Non-ratification of the Paris Climate Agreement</b>	N/A
<b>Non-ratification of the Protocol on Biosafety</b>	N/A
<b>Non-ratification of the UN Biodiversity Convention</b>	N/A
<b>Nuclear power by proportion of gross energy production</b>	N/A
<b>Other</b>	-

## Social

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

<b>Weapons/Armaments</b>	Yes 2 % 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
<b>Pornography</b>	Yes 2 % Turnover threshold
<b>Spirits/Alcohol</b>	Yes
<b>Gambling</b>	Yes
<b>Other</b>	-

### 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>	Yes
<b>Other</b>	-

## 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	Bilanzfälschung

## 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](http://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](http://www.forum-ng.org)