

TBF SMART POWER

DE000A0RHH8, DE000A2AQX9, DE000A1H44P9, DE000A12BKD1, DE000A2PR0B3

Issuer	HANSAINVEST Hanseatische Investment-GmbH
Fund provider	TBF Global Asset Management GmbH
Fund type/Asset class	Equity fund
Legal form	UCIT // OGAW
Fund issue date	07/12/2009
Last Update	23.05.2023
Benchmark	Keine
Tranche	Private Investors Institutional Investors



Risk Indicator (PRIIP)
4 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



NORMAL ALLOCATION

Equities	51 % to 100 %
Bonds	0 % to 49 %
Money market/Bank deposits	0 % to 49 %
Commodities	Excluded
Direct investments	Excluded
Derivatives	0 % (for hedging only)
Other	Investitionszwecke 0 %

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	Yes, organized internally Link to engagement policy
Voting	Yes, organized externally Link to voting policy
Best-in/of-Class	No
ESG-Integration	Yes ESG Daten werden in den gesamten Investmentprozess integriert. Die Analyse selbst erfolgt in einer unabhängigen ESG Abteilung und im Portfoliomanagement. Finanzielle Analyse und ESG Analyse werden kombiniert um eine überdurchschnittliche Performance zu generieren.
Norm-based screening	<ul style="list-style-type: none"> ✓ UN Global Compact ✓ ILO core labour standards ✓ OECD Guidelines for Multinational Enterprises
Themes	<ul style="list-style-type: none"> ✓ Climate change ✓ Renewable Energies ✓ SDGs <p>Der TBF SMART POWER investiert in Unternehmen, die weltweit im Aufbau der intelligenten Stromnetzwerke („Smart Grid / Transmission and Distribution“) sowie in den Bereichen „Power Management / LNG Infrastructure“ und „Energy Efficiency / Renewables“ tätig sind.</p>
Impact Investing	-
Further information on the sustainability approach	<p>Unser Nachhaltigkeitsansatz ist die ESG Integration. Wir lassen bei unserem Ansatz ESG-Chancen und Risiken in Analysen und Investmententscheidungen einfließen, um alle relevanten finanziellen und nicht-finanziellen Informationen zu berücksichtigen und das Risk-Return Profil zu optimieren.</p> <p>Link to sustainability approach</p>

Research and Transparency

In-house sustainability analysis	Yes, 2
Research partners	Yes MSCI ESG Research
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	Yes
Sustainability advisory committee	No
Analysis of portfolio CO2	Yes, backward-looking indicator https://www.tbfglobal.com/fonds/tbf-smart-power-eur-i
Sustainability reporting	Yes https://www.tbfglobal.com/fonds/tbf-smart-power-eur-i
At least monthly portfolio publication	Yes Link to monthly portfolio publication
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	N/A
Chlorine and agrochemicals (biocides)	N/A
Other	Ölsande, Fracking, Kohle 5 % 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	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	N/A
Spirits/Alcohol	N/A
Gambling	N/A
Other	-

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Labour rights (ILO core labour standards)	Yes
Exploitative child labour	Yes
Violation of human rights	Yes
Animal testing	N/A
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