

UniInstitutional Global Convertibles Sustainable EUR A

LU0993947141

Issuer	Union Investment Luxembourg S.A.
Fund provider	Union Investment Institutional GmbH
Fund type/Asset class	Convertible bond fund
Legal form	OGAW
Fund issue date	13/01/2014
Last Update	03.01.2023
Benchmark	Refinitiv CB Global Focus Hedged (EUR)
Tranche	-

Risk Indicator (PRIIP) 4 of 7	Licensed in D, A, CH, LU	Classification by SFDR -	EU Taxonomy -	% of Sustainable Investments according to SFDR -
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Principal Adverse Impacts

No explicit details regarding the principal adverse impacts.

Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

NORMAL ALLOCATION

Equities	Excluded
Bonds	85 % to 95 %
Money market/Bank deposits	5 % to 15 %
Commodities	Excluded
Direct investments	Excluded
Derivatives	1 % to 3 % (for hedging only)
Other	zusätzliche Anteilsscheinklassen: CHF A (LU2035556369), USD A (LU2258004139) 0 %

Sustainability approach

Principal Adverse Impacts	-
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	-
Engagement	Yes, organized internally
Voting	n/a Bond fund Link to voting policy
Best-in/of-Class	Best-In-Class Dynamischer Best-In-Class Ansatz: Jedes Unternehmen erhält auf Basis einer Reihe von ESG-Indikatoren eine Nachhaltigkeitsbewertung (ESG-Score), die in der Portfoliokonstruktion berücksichtigt wird. Nach dem gleichen Prinzip wird auch bei den Staaten verfahren. Der ESG-Score des Fonds muss besser sein als der ESG-Score einer Nachhaltigkeitsbenchmark.
ESG-Integration	Yes Relevantes Nachhaltigkeitsresearch (ESG-Research) wird auch im Rahmen der klassischen Fundamentalanalyse genutzt.
Norm-based screening	<ul style="list-style-type: none"> ✓ UN Global Compact ✓ ILO core labour standards ✓ OECD Guidelines for Multinational Enterprises
Themes	- Kein reiner Themenfonds.
Impact Investing	-
Further information on the sustainability approach	-

Research and Transparency

In-house sustainability analysis	Yes, Ja, 259 (SIRIS + Portfoliomanager- und Analysten)
Research partners	Yes MSCI, RepRisk, Trucost, Vigeo, ISS Oekom
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	No
Sustainability advisory committee	Right of proposal and veto Union Investment hat ein ESG-Committee
Analysis of portfolio CO2	Yes, backward-looking indicator
Sustainability reporting	Yes
At least monthly portfolio publication	Yes Link to monthly portfolio publication
Certification/Label awarded by independent auditors	✓ 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 5 % Turnover threshold
Green genetic engineering	Yes 5 % Turnover threshold
Chlorine and agrochemicals (biocides)	No
Other	-

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	No
Damage to biodiversity	No
Other	-

EXCLUSION CRITERIA – COUNTRIES

Non-ratification of the Paris Climate Agreement	Yes
Non-ratification of the Protocol on Biosafety	No
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 5 % Turnover threshold
Spirits/Alcohol	Yes 5 % Turnover threshold
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	Yes
Other	-

EXCLUSION CRITERIA – COUNTRIES

Labour rights	Yes
Violation of human rights	Yes
Military spending as a percentage of GDP	No
Death penalty, torture	Yes
Countries classified by Freedom House as not free	Yes
Violations of the Nuclear Non-Proliferation Treaty	Yes
Violations of other non-proliferation treaties	Yes
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