

Artemis Funds (Lux) – Positive Future

LU2342621658

Emittent	FundRock Management Company S.A.
Fondsanbieter	Artemis Investment Management LLP
Fondstyp/Asset Klasse	Aktienfonds
Rechtsform	SICAV
Auflage des Fonds	30.06.2021
Letzte Aktualisierung	02.01.2024
Benchmark	MSCI AC World Index
Tranche	Privatanleger Institutionelle Anleger Stiftungen



Risikoindikator (BIB) 4 von 7	Zugelassen in D, A, CH, LU	Eingruppierung nach SFDR Artikel 9	EU Taxonomie -	Investitionsquote nach SFDR -
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Principal Adverse Impacts



Ziele für nachhaltige Entwicklung



REGELMÄSSIGE ALLOKATION

Aktien	80 % bis 100 %
Anleihen	0 % bis 20 %
Geldmarkt/Bankeinlagen	0 % bis 20 %
Rohstoffe	Ausgeschlossen
Direktbeteiligungen	0 % bis 100 %
Derivate	Ausgeschlossen (nur zur Absicherung)
Weitere	UCITS and/or other UCIs 0 % bis 10 %

Nachhaltigkeitsansatz

Principal Adverse Impacts	<ul style="list-style-type: none"> ✓ Treibhausgasemissionen ✓ Wasser ✓ Abfälle ✓ Biodiversität ✓ Energieeffizienz und fossile Brennstoffe ✓ Soziale und Arbeitnehmerbelange
Erläuterungen zur Berücksichtigung der SDGs	-

Begründung der Eingruppierung nach SFDR	<p>Artikel 9</p> <p>The Fund aims to increase the value of Shareholders' investments primarily through capital growth by investing in companies which meet the Investment Manager's criteria for positive environmental and/or social impact. Positive impact is considered via a proprietary framework that considers intentionality, additionality and materiality, three widely recognised principles of impact investing. Each company is scored on this basis to determine its suitability for investment and its alignment with the targets and indicators which underpin the UN Sustainable Development Goals. The Investment Manager believes the best long-term growth opportunities will be innovative companies which are addressing the most significant sustainability challenges. Examples of environments or social themes which the fund intends to have a positive impact include, but are not limited to: reduction of carbon emissions, waste and water usage, better healthcare outcomes and lower cost, quality education. The Investment Manager will report, on at least an annual basis, on the environmental and/or social impact of the companies in which the Fund invests consistent with the stated strategy using both qualitative and quantitative assessments. The report will also provide details of the Investment Manager's stewardship activities. The Fund applies a variety of exclusions, including those related to the exclusion of investment in fossil fuels, weapons/related strategic products and companies deemed in breach of the United Nations Global Compact principles on human rights, labour rights, the environment and anti-corruption.</p>
Engagement	<p>Ja, intern organisiert</p> <p>Link zur Engagemertrichtlinie</p>
Stimmrechtsausübung	<p>Ja, intern organisiert</p> <p>Link zur Abstimmungsrichtlinie</p>
Best-in/of-Class Auswahlverfahren	Nein
ESG-Integration	<p>Ja</p> <p>The team use a proprietary impact measurement framework to assess each investment opportunity. This analysis is framed in three dimensions: (1) Product Impact – A company's products and services have the biggest impact on the world. Analysing the direct and indirect impacts of these are paramount to understanding the company's impact. Product impact is directly aligned with the company's strategic positioning. (2) Practices Impact – A company's leadership, culture and operational quality will determine its long-term outcomes. The impact it has on the world will be significantly influenced by these. Practices impact is directly aligned with operational quality. (3) Future Impact – The world is dynamic and in a continual state of flux. Businesses must set ambitious goals and seek to continuously improve or risk being left behind. We believe that our focus on understanding Product Impact in particular is a key differentiator versus many of our peers. We do this via a framework that considers and scores, intentionality, additionality and materiality, which are widely recognised impact investing principles: (a) Intentionality - Is the company's vision and mission consciously aligned with positive impact?; (b) Additionality - Is the company attempting to disrupt an unsustainable incumbent system?; (c) Materiality - Will the company have a significant positive impact on the world if it executes its strategy successfully?</p>
Normbasiertes Screening	<p>✓ UN Global Compact</p>
Themen	-
Impact Investing	<p>✓ Umwelt</p> <p>✓ Soziales</p> <p>✓ Governance</p> <p>Our mission is to generate investment alpha for our clients by investing in disruptive companies that have a transformative positive impact. Why transformative? Because to address the environmental and societal challenges that we face in the timeframe we have, requires transformational rather than incremental changes to many industries. Society faces many significant issues; climate change, inequality of healthcare and educational access, diversity and inclusion to name but a few. But it is because these issues must be addressed which can also create an investment opportunity. As such, we are strong believers in the positive-sum outcomes that can be created by innovation, if the societal 'value creation' and economic 'value capture' incentives are aligned. The bigger the societal friction today, the bigger the future value creation opportunity is. Positive impact is considered via a proprietary framework that considers intentionality, additionality and materiality, three widely recognised principles of impact investing. Each company is scored on this basis to determine its suitability for investment. Certain factors are considered for all companies as part of this analysis, for instance, the evidence of a corporate mission, authenticity and experience of management, innovative culture and work practices, diversity and climate disclosures and performance and traditional corporate governance. In addition, depending on the nature of the company's operations, other sector, industry or company specific environmental or social factors will be considered. Various key performance indicators, both quantitative and qualitative, are used to measure positive impact, including: company alignment with the UN Sustainable Development Goals, GHG emissions, board diversity, water usage and recycling, reduction of waste and recycling, health (no. patients treated), education (no. students receiving higher education, training courses & educational assistance). A pass-fail approach is used when considering sustainable investments and for the for sustainable investment calculations. Because of the size and focus of the companies that the Fund invests in, revenues from sustainable activities are usually higher than 50%, but companies with a lower threshold may be deemed sustainable where it is clear that it is the 'sustainable' part of the business which is the strategic focus, receiving investment or the fastest growing and the direction of travel is to >50% of revenue on the proviso that the other parts of the business are not having negative environmental or social impacts.</p>
Nachhaltigkeitsansatz des Fondsanbieters	<p>Link zum Nachhaltigkeitsansatz</p>

Research und Tranzparenz

Interne Nachhaltigkeitsanalyse	Ja, 4 (1 part of the 4 man Artemis Positive Future investment team, plus 3 members of the Stewardship team))
Researchpartner	Ja MSCI, Sustainalytics, ISS, TrueValue Labs, Bloomberg, sell-side
%-Anteil des Portfolios mit Nachhaltigkeitsanalyse	100 %
Einbezug von strategisch wichtigen Zulieferern	Ja
Nachhaltigkeitsbeirat	Nein N/A
CO2 Portfolio Analyse	Ja, rückwärtsgerichteter Indikator Per the 2022 Impact Report (https://www.artemisfunds.com/deu/professional/funds-in-focus/artemis-positive-future-product-impact-framework), the portfolio's carbon footprint (Scope 1 & 2 emissions) is significantly less than its benchmark, the MSCI ACWI.
Nachhaltigkeitsreporting	Ja Please refer to the 2022 Impact Report (https://www.artemisfunds.com/deu/professional/funds-in-focus/artemis-positive-future-product-impact-framework)
Mind. monatliche Portfolioveröffentlichung	Nein
Zertifizierung/Auszeichnung durch unabhängige Auditoren	✓ FNG-Siegel ★★ ✓ Luxflag Label

Umwelt

AUSSCHLUSS VON BRANCHEN/GESCHÄFTSFELDERN UNTERNEHMEN

Fossile Brennstoffe (Kohle, Öl und Gas)	Ja
Kernenergie (Betrieb und Komponenten)	Ja
Grüne Gentechnik	Ja
Chlor und Agrochemie (Biozide)	Nein
Weitere	Biodiversity and land use (companies that the Investment Manager determines to be implicated in severe controversies related to the company's use or management of natural resources)

AUSSCHLUSS VON GESCHÄFTSPRAKTIKEN UNTERNEHMEN

Umweltschädliches Verhalten	Ja
Schädigung der Biodiversität	Ja
Weitere	-

AUSSCHLUSSKRITERIEN STAATEN

Nichtratifizierung Pariser Klimaabkommen	Nein
Nichtratifizierung des Protokolls über biolog. Sicherheit	Nein
Nichtratifizierung der UN-Biodiversitäts-Konvention	Nein
Kernenergie nach Anteil an der Bruttoenergieerzeugung	Nein
Weitere	Not applicable

Soziales

AUSSCHLUSS VON BRANCHEN/GESCHÄFTSFELDERN UNTERNEHMEN

Waffen/Rüstungsgüter	Ja
Streubomben und Antipersonenminen	Ja
Massenvernichtungswaffen (ABC/CBRN)	Ja
Tabakwaren	Ja 5 % Umsatztoleranz
Pornographie	Ja
Spirituosen/Alkohol	Ja 5 % Umsatztoleranz
Glücksspiel	Ja 5 % Umsatztoleranz
Weitere	-

AUSSCHLUSS VON GESCHÄFTSPRAKTIKEN UNTERNEHMEN

Arbeitsrechte (ILO Kernarbeitsnormen)	Ja
Ausbeuterische Kinderarbeit	Ja
Menschenrechtsverletzung	Ja
Tierversuche	Ja
Weitere	UN Global Compact Compliance (the Ten Principles of which consider human rights, labour, environment and anti-corruption)

AUSSCHLUSSKRITERIEN STAATEN

Arbeitsrechte	Nein
Menschenrechtsverletzung	Nein
>3% - Anteil Rüstungsausgaben vom BIP	Nein
Todesstrafe, Folter	Nein
Unfreie Staaten laut Freedom House	Nein
Verstöße gegen den Atomwaffensperrvertrag	Nein
Verstöße gegen sonstige Waffensperrverträge	Nein
Weitere	Not applicable

Governance

AUSSCHLUSS VON GESCHÄFTSPRAKTIKEN UNTERNEHMEN

Korruption und Bestechung	Ja
Steuer: planmäßige Vermeidung & festgestellte Verstöße	Nein
Weitere	UN Global Compact Compliance (incl. anti-corruption)

AUSSCHLUSSKRITERIEN STAATEN

Korruption	Nein
Weitere	Not applicable

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