

# Amundi Funds Emerging Markets Green Bond

LU2138387506, LU2138387688, LU2138387845, LU2138388066, LU2138388223, LU2138388579, LU2138388736, LU2138398024

Issuer	Amundi
Fund provider	Amundi
Fund type/Asset class	Bond fund
Legal form	SICAV
Fund issue date	07/07/2020
Last Update	03.08.2023
Benchmark	-
Tranche	Private Investors Institutional Investors

Risk Indicator (PRIIP) 3 of 7	Licensed in D, A, CH, LU	Classification by SFDR Article 8	EU Taxonomy -	% of Sustainable Investments according to SFDR -
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## Principal Adverse Impacts



## Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

## NORMAL ALLOCATION

Equities	Excluded
Bonds	75 % to 100 %
Money market/Bank deposits	0 % to 25 %
Commodities	Excluded
Direct investments	Excluded
Derivatives	0 % to 40 % (for hedging only)
Other	The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on credit). The 0 %

## Sustainability approach

Principal Adverse Impacts	<ul style="list-style-type: none"> <li>✓ Greenhouse Gas Emissions</li> <li>✓ Water</li> <li>✓ Waste</li> <li>✓ Biodiversity</li> <li>✓ Energy Efficiency and Fossil Fuels</li> <li>✓ Social and Employee Matters</li> </ul>
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	Article 8
Engagement	Yes, organized internally <a href="#">↗ Link to engagement policy</a>
Voting	Yes, organized internally <a href="#">↗ Link to voting policy</a>
Best-in/of-Class	No
ESG-Integration	Yes ESG Integrated in our investment process, focused on Green Bond selection using the ICMA principles
Norm-based screening	<ul style="list-style-type: none"> <li>✓ UN Global Compact</li> <li>✓ ILO core labour standards</li> <li>✓ OECD Guidelines for Multinational Enterprises</li> <li>✓ Implementation of TCFD</li> </ul>
Themes	<ul style="list-style-type: none"> <li>✓ Climate change</li> <li>✓ Renewable Energies</li> </ul> <p>The Sub-Fund invests at least 75% of its assets in a diversified portfolio of "Emerging Markets Green Bonds" denominated in USD or other OECD Currencies. "Emerging Markets Green Bonds" are defined as debt securities and instruments issued by companies that are headquartered, or do substantial business, in an emerging country, which fund eligible projects meeting the criteria and guidelines of the Green Bond Principles (as published by the ICMA). Whilst the investment manager aims to invest in ESG Rated securities not all investments of the Sub-Fund will have an ESG rating and in any event such investments will not be more than 10% of the Sub-Fund.</p>
Impact Investing	<ul style="list-style-type: none"> <li>✓ Environmental</li> </ul> <p>The Sub-Fund invests at least 75% of its assets in a diversified portfolio of "Emerging Markets Green Bonds" denominated in USD or other OECD Currencies. "Emerging Markets Green Bonds" are defined as debt securities and instruments issued by companies that are headquartered, or do substantial business, in an emerging country, which fund eligible projects meeting the criteria and guidelines of the Green Bond Principles (as published by the ICMA)</p>
Further information on the sustainability approach	To check the eligibility of the Green Bond issuer for inclusion in the fund, the ESG Research team systematically checks: · for the presence of a second party opinion or other certification, such as, Climate Bond (CBI) certificates; · if the issuer faces severe ESG controversies; and · if the projects to be financed by the green bond contribute to wider efforts by the issuer to favour the energy and/or environmental transition

## Research and Transparency

In-house sustainability analysis	Yes, 27 as of end of June 2021
Research partners	Yes MSCI, ISS ESG, V.E., Sustainalytics, Ethifinance, RepRisk, Refinitiv, Trucost, CDP, Iceberg Data Lab, FTSE Russel,
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	Yes
Sustainability advisory committee	Right of proposal and veto Amundi has set up an ESG strategic committee. Chaired by Amundi's CEO, this committee approves and monitors Amundi's ESG and climate strategy. It approves major strategic positioning of the Responsible Investment policy and monitors key strategic projects
Analysis of portfolio CO2	Yes, backward-looking indicator Tonnes of CO2 avoided per EUR million invested / year
Sustainability reporting	Yes <a href="https://www.amundi.com/globaldistributor/product/view/LU2138388736">https://www.amundi.com/globaldistributor/product/view/LU2138388736</a>
At least monthly portfolio publication	Yes
Certification/Label awarded by independent auditors	- <b>Other</b> <a href="https://www.amundi.com/globaldistributor/product/view/LU2138388736">https://www.amundi.com/globaldistributor/product/view/LU2138388736</a>

## Environmental

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

<b>Fossil fuels (Coal, Oil and Gas)</b>	Yes 25 % Turnover threshold
<b>Nuclear power (operation and components)</b>	No
<b>Green genetic engineering</b>	No
<b>Chlorine and agrochemicals (biocides)</b>	No
<b>Other</b>	-

### EXCLUSION OF BUSINESS PRACTICES – COMPANIES

<b>Environmentally damaging behaviour</b>	Yes
<b>Damage to biodiversity</b>	N/A
<b>Other</b>	-

### EXCLUSION CRITERIA – COUNTRIES

<b>Non-ratification of the Paris Climate Agreement</b>	No
<b>Non-ratification of the Protocol on Biosafety</b>	No
<b>Non-ratification of the UN Biodiversity Convention</b>	No
<b>Nuclear power by proportion of gross energy production</b>	No
<b>Other</b>	-

## Social

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

<b>Weapons/Armaments</b>	Yes
<b>Cluster bombs and anti-personnel mines</b>	Yes
<b>Weapons of mass destruction (ABC/CBRN)</b>	Yes
<b>Tobacco products</b>	Yes 5 % Turnover threshold
<b>Pornography</b>	No
<b>Spirits/Alcohol</b>	No
<b>Gambling</b>	No
<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>	No
<b>Other</b>	-

## EXCLUSION CRITERIA – COUNTRIES

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

## Governance

### EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Corruption and bribery	Yes
Tax: planned avoidance & detected violations	No
Other	-

## EXCLUSION CRITERIA – COUNTRIES

Corruption	Yes
Other	-

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