

College Fonds

LU1055585209

Issuer	Hauck & Aufhäuser Inv. Gesellschaft S.A., Luxemburg
Fund provider	Reuss Private Deutschland AG
Fund type/Asset class	Mixed fund
Legal form	FCP
Fund issue date	16/06/2014
Last Update	04.05.2021
Benchmark	25% DJ Stoxx50, 25% DJ-Index- 50% REXP
Tranche	-

Risk Indicator (PRIIP) 4 of 7	Licensed in D, 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	30 % to 70 %
Bonds	30 % to 70 %
Money market/Bank deposits	0 % to 20 %
Commodities	0 % to 10 %
Direct investments	Excluded
Derivatives	0 % to 20 % (for hedging only)
Other	-

Sustainability approach

Principal Adverse Impacts	-
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	-
Engagement	No
Voting	No
Best-in/of-Class	Best-In-Class Best in Class-Kriterien anhand Datenbank von Ratingagentur. Hier werden ESG- und SDG- Kriterien nach folgenden Regeln festgesetzt: Unternehmen des Fondsportfolios sollen möglichst ein ESG Prime -2 Rating aufweisen und/oder ein SDG Rating von ≥ 4 (Skala von 0 bis 10). Unternehmen, zu denen noch kein Rating vorliegt, werden einem eigenen Nachhaltigkeitsfilter unterzogen. Orientierung am Kriterienkatalog ISS.
ESG-Integration	Yes Titel mit einem absolut unzureichenden ESG Score werden ausgeschlossen.
Norm-based screening	✓ UN Global Compact
Themes	✓ SDGs
Impact Investing	-
Further information on the sustainability approach	Kombination aus SDG und ESG-Scoring.

Research and Transparency

In-house sustainability analysis	Yes
Research partners	Yes ISS-ESG
Percentage of portfolio with sustainability analysis	60 %
Strategically important suppliers included	Yes
Sustainability advisory committee	No
Analysis of portfolio CO2	No
Sustainability reporting	No
At least monthly portfolio publication	No
Certification/Label awarded by independent auditors	-

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)	Yes 5 % Turnover threshold
Other	Fracking, Drilling, 5 % Turnover threshold

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	Yes
Damage to biodiversity	No
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	No
Cluster bombs and anti-personnel mines	Yes
Weapons of mass destruction (ABC/CBRN)	Yes
Tobacco products	No
Pornography	Yes
Spirits/Alcohol	No
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	No
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	Yes
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