

DPAM Invest B Equities World Sustainable

BE0058652646, BE0058651630

Issuer	Degroof Petercam Asset Management
Fund provider	Degroof Petercam Asset Management
Fund type/Asset class	Equity fund
Legal form	SICAV
Fund issue date	29/10/2001
Last Update	08.04.2021
Benchmark	MSCI AC World Net Return
Tranche	-

Risk Indicator (PRIIP) 6 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	95 % to 100 %
Bonds	Excluded
Money market/Bank deposits	Excluded
Commodities	Excluded
Direct investments	Excluded
Derivatives	Excluded
Other	-

Sustainability approach

Principal Adverse Impacts	-
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	-
Engagement	Yes, organized externally Link to engagement policy
Voting	Yes, organized externally Link to voting policy
Best-in/of-Class	Best-In-Class Ausschluss von Unternehmen mit 25% schlechtesten ESG-Scores pro Sektor.
ESG-Integration	Yes ESG-Kriterien und -Bewertungen sind in allen grundlegenden Research-Berichten integriert und haben entscheidenden Einfluss bei der Titelsektion. Wir sind überzeugt, dass die ESG-Integration die Qualität der Fundamentalanalyse und die Selektion der Unternehmen verbessern kann.
Norm-based screening	✓ UN Global Compact ✓ ILO core labour standards ✓ Implementation of TCFD
Themes	-
Impact Investing	-
Further information on the sustainability approach	Sektorausschluss: Tabak, Rüstung, Glücksspiel. Unternehmensausschluss: Nicht kompatibel mit UN Global Compact; Level 5; Level 4 Kontroversen werden einer detaillierten Analyse unterzogen und anschließend in der hauseigenen Responsible Investment Steering Group diskutiert Link to sustainability approach

Research and Transparency

In-house sustainability analysis	Yes, 4
Research partners	Yes MSCI, Sustainalytics, TruCost
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	No
Sustainability advisory committee	Advisory Degroof Petercam Responsible Investment Steering Group
Analysis of portfolio CO2	Yes, backward-looking indicator www.dpamfunds.com , bitte ISIN-Code eingeben und im Dokumente Bereich PDF Datei aufrufen.
Sustainability reporting	Yes www.dpamfunds.com , bitte ISIN-Code eingeben und im Dokumente Bereich PDF Datei aufrufen.
At least monthly portfolio publication	Yes Link to monthly portfolio publication
Certification/Label awarded by independent auditors	✓ Luxflag Label Other Febelfin's 'Towards Sustainability' label

Environmental

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Fossil fuels (Coal, Oil and Gas)	Yes 10 % Turnover threshold
Nuclear power (operation and components)	Yes 10 % Turnover threshold
Green genetic engineering	No
Chlorine and agrochemicals (biocides)	No
Other	Palmöl Produktion

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	No
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	Yes 10 % Turnover threshold
Cluster bombs and anti-personnel mines	Yes
Weapons of mass destruction (ABC/CBRN)	Yes
Tobacco products	Yes 10 % Turnover threshold
Pornography	Yes 10 % Turnover threshold
Spirits/Alcohol	No
Gambling	Yes 10 % 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	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	No
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