

DPAM L Bonds Emerging Markets Sustainable

LU0907927171, LU0907927338

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|------------------------------|-----------------------------------|
| Issuer | Degroof Petercam Asset Management |
| Fund provider | Degroof Petercam Asset Management |
| Fund type/Asset class | Bond fund |
| Legal form | SICAV |
| Fund issue date | 18/03/2013 |
| Last Update | 08.04.2021 |
| Benchmark | n/a |
| Tranche | - |

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

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 | |
| 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 | No |
| Voting | No |
| Best-in/of-Class | No |
| ESG-Integration | No |
| Norm-based screening | - |
| Themes | - |
| Impact Investing | - |
| Further information on the sustainability approach | Staaten, die "nicht frei" sind und "authoritär geführt" werden, sind vom Anlageuniversum ausgeschlossen. Das Ausschlußkriterium muss von zwei unabhängigen Institutionen übereinstimmend geführt werden. Link to sustainability approach |

Research and Transparency

| | |
|---|---|
| In-house sustainability analysis | Yes, 4 |
| Research partners | Yes Freedom House und The Economist Intelligence Unit. |
| Percentage of portfolio with sustainability analysis | 100 % |
| Strategically important suppliers included | No |
| Sustainability advisory committee | Advisory https://www.dpamfunds.com/nachhaltige-kapitalanlagen-1.html |
| 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) | N/A |
| Nuclear power (operation and components) | N/A |
| Green genetic engineering | N/A |
| Chlorine and agrochemicals (biocides) | N/A |
| Other | - |

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

| | |
|---|-----|
| Environmentally damaging behaviour | N/A |
| 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 | No |
| Nuclear power by proportion of gross energy production | No |
| Other | - |

Social

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

| | |
|--|-----|
| Weapons/Armaments | N/A |
| Cluster bombs and anti-personnel mines | N/A |
| Weapons of mass destruction (ABC/CBRN) | N/A |
| Tobacco products | N/A |
| Pornography | N/A |
| Spirits/Alcohol | N/A |
| Gambling | N/A |
| Other | - |

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

| | |
|---|-----|
| Labour rights (ILO core labour standards) | N/A |
| Exploitative child labour | N/A |
| Violation of human rights | N/A |
| Animal testing | N/A |
| 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 | No |
| Violations of other non-proliferation treaties | No |
| Other | - |

Governance

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

| | |
|--|-----|
| Corruption and bribery | N/A |
| 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