

Macquarie Euro Government Bond Fund

LU1274829420, LU1274828372, LU1274829263

Issuer	Macquarie Asset Management
Fund provider	Macquarie Asset Management
Fund type/Asset class	Bond fund
Legal form	SICAV
Fund issue date	22/10/2007
Last Update	15.05.2025
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
-

Principal Adverse Impacts



Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

NORMAL ALLOCATION

Equities	Excluded
Bonds	99 % to 100 %
Money market/Bank deposits	1 % to 49 %
Commodities	Excluded
Direct investments	Excluded
Derivatives	0 % to 40 %
Other	-

Sustainability approach

Principal Adverse Impacts	<ul style="list-style-type: none"> ✓ Greenhouse Gas Emissions ✓ Water ✓ Waste ✓ Biodiversity ✓ Social and Employee Matters
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	<p>Article 8</p> <p>The Fund promotes environmental and social characteristics and is subject to Article 8 of the SFDR. However, the Fund does not have as its objective sustainable investment and does not commit to making Sustainable Investments.</p>
Engagement	<p>Both internally and externally</p> <p>🔗 Link to engagement policy</p>
Voting	n/a Bond fund
Best-in/of-Class	<p>Best-In-Class</p> <p>Securities with a sustainability rating in the upper quartile must be significantly overrepresented in the fund. (at least 60%). The second quartile may only be represented with a maximum of 25%.</p>
ESG-Integration	Yes
Norm-based screening	<ul style="list-style-type: none"> ✓ UN Global Compact ✓ ILO core labour standards
Themes	-
Impact Investing	-
Further information on the sustainability approach	-

Research and Transparency

In-house sustainability analysis	Yes
Research partners	<p>Yes</p> <p>rflu, MSCI ESG, Sustainalytics, ISS</p>
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	Yes
Sustainability advisory committee	<p>Advisory</p> <p>https://mim.fgsfulfillment.com/download.aspx?sku=MAMPI-ESG</p>
Analysis of portfolio CO2	Yes, backward-looking indicator
Sustainability reporting	No
At least monthly portfolio publication	Yes
Certification/Label awarded by independent auditors	<ul style="list-style-type: none"> ✓ FNG Label ★★ ✓ Austrian Ecolabel

Environmental

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Fossil fuels (Coal, Oil and Gas)	<p>Yes</p> <p>5 % Turnover threshold</p>
Nuclear power (operation and components)	<p>Yes</p> <p>1 % Turnover threshold</p>
Green genetic engineering	<p>Yes</p> <p>5 % Turnover threshold</p>
Chlorine and agrochemicals (biocides)	No
Other	Producers of equipment & components for unconventional oil/gas production

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	Yes
Damage to biodiversity	Yes
Other	ecocide, toxic releases, environmental disasters, animal cruelty

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	Yes
Nuclear power by proportion of gross energy production	Yes
Other	high GHG emissions, expansive nuclear policy

Social

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Weapons/Armaments	Yes 5 % Turnover threshold
Cluster bombs and anti-personnel mines	Yes
Weapons of mass destruction (ABC/CBRN)	Yes
Tobacco products	Yes 5 % Turnover threshold
Pornography	Yes 5 % Turnover threshold
Spirits/Alcohol	Yes 5 % Turnover threshold
Gambling	Yes 5 % Turnover threshold
Other	red genetic engineering 5 % Turnover threshold

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	No
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	No
Other	Share of armaments expenditure >4% of GDP, offensive warfare, possession of nuclear weapons

Governance

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Corruption and bribery	Yes
Tax: planned avoidance & detected violations	Yes
Other	other controversial business practices

EXCLUSION CRITERIA – COUNTRIES

Corruption	Yes
Other	-

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