

Mandarine Global Transition

LU2257980958, LU2257980289, LU2257980529, LU2257980792, LU2257980362, LU2257980446

Issuer	Mandarine Gestion
Fund provider	Mandarine Gestion
Fund type/Asset class	Equity fund
Legal form	OPCVM - UCITS V
Fund issue date	31/03/2021
Last Update	13.09.2024
Benchmark	MSCI ACWI Net Total Return EUR Index (all countries world index) NR
Tranche	-



Risk Indicator (PRIIP)
6 of 7

Licensed in
D, A, CH, LU

Classification by SFDR
Article 9

EU Taxonomy
5.0% aligned
79% eligible

% of Sustainable Investments according to SFDR
-

Principal Adverse Impacts



Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

NORMAL ALLOCATION

Equities	90 % to 100 %
Bonds	Excluded
Money market/Bank deposits	Excluded
Commodities	Excluded
Direct investments	Excluded
Derivatives	Excluded
Other	-

Sustainability approach

Principal Adverse Impacts	<ul style="list-style-type: none"> ✓ Greenhouse Gas Emissions ✓ Water ✓ Waste ✓ Biodiversity ✓ Energy Efficiency and Fossil Fuels ✓ Social and Employee Matters
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	Article 9 Environmental objective: energy and ecological transition
Engagement	Both internally and externally Link to engagement policy
Voting	Both internally and externally Link to voting policy
Best-in/of-Class	No Companies are selected according to their green exposure in terms of revenue.
ESG-Integration	Yes
Norm-based screening	<ul style="list-style-type: none"> ✓ UN Global Compact ✓ ILO core labour standards
Themes	<ul style="list-style-type: none"> ✓ Climate change ✓ Renewable Energies ✓ Biodiversity ✓ Water <p>Mandarine Global Transition aims to finance and capture the growth momentum of actors in the ecological and energy transition, towards a low-carbon economy. The fund selects global companies of all sizes which contribute to the ecological and energy transition.</p>
Impact Investing	<ul style="list-style-type: none"> ✓ Environmental <p>Carbon footprint, Portfolio temperature, Alignment to Paris Agreement</p>
Further information on the sustainability approach	Link to sustainability approach

Research and Transparency

In-house sustainability analysis	Yes, 3
Research partners	Yes Trucost, Sustainalytics, Bloomberg, Proxinvest
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	No
Sustainability advisory committee	No
Analysis of portfolio CO2	Yes, forward-looking indicator https://www.mandarine-gestion.com/FR/en/docs/funds/mandarine-global-transition/LU2257980289/MR
Sustainability reporting	Yes https://www.mandarine-gestion.com/FR/en/docs/funds/mandarine-global-transition/LU2257980289/MR
At least monthly portfolio publication	Yes Link to monthly portfolio publication
Certification/Label awarded by independent auditors	<ul style="list-style-type: none"> ✓ FNG Label ★★★ ✓ Greenfin ✓ Austrian Ecolabel <p>Other Towards Sustainability</p>

Environmental

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Fossil fuels (Coal, Oil and Gas)	Yes
Nuclear power (operation and components)	Yes
Green genetic engineering	Yes 5 % Turnover threshold
Chlorine and agrochemicals (biocides)	No
Other	-

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	N/A
Damage to biodiversity	N/A
Other	-

EXCLUSION CRITERIA – COUNTRIES

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

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	No
Spirits/Alcohol	No
Gambling	No
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	No
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	-

Governance

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Corruption and bribery	Yes
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