

# MI Multi Strategy SRI

AT0000506175, AT0000617105, AT0000A0UB24

<b>Issuer</b>	MASTERINVEST Kapitalanlage GmbH
<b>Fund provider</b>	Kathrein Capital Management GmbH
<b>Fund type/Asset class</b>	Mixed fund
<b>Legal form</b>	Offener Investmentfonds
<b>Fund issue date</b>	03/11/2005
<b>Last Update</b>	25.11.2024
<b>Benchmark</b>	-
<b>Tranche</b>	Private Investors Institutional Investors

<b>Risk Indicator (PRIIP)</b> 3 of 7	<b>Licensed in</b> A	<b>Classification by SFDR</b> Article 8	<b>EU Taxonomy</b> -	<b>% of Sustainable Investments according to SFDR</b> -
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## Principal Adverse Impacts



## Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

## NORMAL ALLOCATION

<b>Equities</b>	0 % to 30 %
<b>Bonds</b>	0 % to 100 %
<b>Money market/Bank deposits</b>	0 % to 100 %
<b>Commodities</b>	Excluded
<b>Direct investments</b>	Excluded
<b>Derivatives</b>	0 % to 5 %
<b>Other</b>	Immobilienfonds 0 % to 10 %

## Sustainability approach

<b>Principal Adverse Impacts</b>	<ul style="list-style-type: none"> <li>✓ Greenhouse Gas Emissions</li> <li>✓ Water</li> <li>✓ Waste</li> <li>✓ Biodiversity</li> <li>✓ Social and Employee Matters</li> </ul>
<b>Further remarks on the consideration of SDGs</b>	-
<b>Rationale behind classification according to SFDR</b>	Article 8
<b>Engagement</b>	No
<b>Voting</b>	No
<b>Best-in/of-Class</b>	<p>Best-In-Class</p> <p>Der Fonds ist mit dem Österreichische Umweltzeichen für nachhaltige Finanzprodukte zertifiziert. Der Best-in-Class Ansatz basiert auf der ESG-Beurteilung der Emittenten unseres Researchpartners ISS-ESG. Folgende Schwellen wurden definiert: Unternehmensanleihen mind. Prime -1, Staatsanleihen mind. Prime</p>
<b>ESG-Integration</b>	Yes
<b>Norm-based screening</b>	<ul style="list-style-type: none"> <li>✓ UN Global Compact</li> <li>✓ ILO core labour standards</li> <li>✓ OECD Guidelines for Multinational Enterprises</li> </ul> <p><b>Other</b> UN Guiding Principles for Business and Human Rights</p>
<b>Themes</b>	-
<b>Impact Investing</b>	<ul style="list-style-type: none"> <li>✓ Environmental</li> <li>✓ Social</li> <li>✓ Governance</li> </ul>
<b>Further information on the sustainability approach</b>	<a href="#">Link to sustainability approach</a>

## Research and Transparency

<b>In-house sustainability analysis</b>	No
<b>Research partners</b>	<p>Yes</p> <p>ISS STOXX</p>
<b>Percentage of portfolio with sustainability analysis</b>	100 %
<b>Strategically important suppliers included</b>	Yes
<b>Sustainability advisory committee</b>	No
<b>Analysis of portfolio CO2</b>	Yes, backward-looking indicator
<b>Sustainability reporting</b>	Yes
<b>At least monthly portfolio publication</b>	No
<b>Certification/Label awarded by independent auditors</b>	✓ Austrian Ecolabel
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## Environmental

### EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

<b>Fossil fuels (Coal, Oil and Gas)</b>	Yes
<b>Nuclear power (operation and components)</b>	Yes
<b>Green genetic engineering</b>	Yes
<b>Chlorine and agrochemicals (biocides)</b>	No
<b>Other</b>	<p>Hochvolumen-Fracking, Ölsande</p> <p>1 % Turnover threshold</p>

## EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	Yes
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	Yes
Nuclear power by proportion of gross energy production	Yes
Other	Nichtratifizierung des Kyoto-Protokoll, CCPI<40

## Social

### EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

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

## 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	Yes
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	Kinderarbeit, Besitz Atomwaffen, Diskriminierung, Rede- und Pressefreiheit

## Governance

### EXCLUSION OF BUSINESS PRACTICES – COMPANIES

<b>Corruption and bribery</b>	Yes
<b>Tax: planned avoidance &amp; detected violations</b>	No
<b>Other</b>	Finanzbuchhaltung

### EXCLUSION CRITERIA – COUNTRIES

<b>Corruption</b>	Yes
<b>Other</b>	Geldwäsche, Vereinigungsfreiheit

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