

Steyley Fair Invest - Bonds

DE000A1WY1N9, DE000A1WY1P4

Issuer	Steyley Ethik Bank
Fund provider	Monega KAG
Fund type/Asset class	Bond fund
Legal form	Offener Investmentfonds
Fund issue date	01/07/2013
Last Update	26.06.2024
Benchmark	-
Tranche	Private Investors Institutional Investors



Risk Indicator (PRIIP)
2 of 7

Licensed in
D, A

Classification by SFDR
Article 8

EU Taxonomy
5.0% aligned

% of Sustainable Investments according to SFDR
-

Principal Adverse Impacts

No explicit details regarding the principal adverse impacts.

Sustainable Development Goals



NORMAL ALLOCATION

Equities	Excluded
Bonds	75 % to 100 %
Money market/Bank deposits	0 % to 25 %
Commodities	Excluded
Direct investments	Excluded
Derivatives	Excluded (for hedging only)
Other	-

Sustainability approach

Principal Adverse Impacts	-
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	Article 8
Engagement	Both internally and externally Link to engagement policy
Voting	Yes, organized externally Link to voting policy
Best-in/of-Class	Best-In-Class Der Prime-1 Status bei ISS ESG gilt für Unternehmen als Voraussetzung für das investierbare Anlageuniversum, mit der Ausnahme von der Branche Metals & Mining. Hier gilt Prime Status. Bei Ländern gilt der Prime Status.
ESG-Integration	No
Norm-based screening	✓ UN Global Compact ✓ ILO core labour standards ✓ OECD Guidelines for Multinational Enterprises
Themes	-
Impact Investing	-
Further information on the sustainability approach	In den Nachhaltigkeitsrichtlinien der Steyler Ethik Bank wird der Ansatz und alle Ausschlusskriterien explizit mit Umsatzschwellen genannt. Diese sind auf unserer Homepage abrufbar. Link to sustainability approach

Research and Transparency

In-house sustainability analysis	Yes, Stabsstelle Ethik&Nachhaltigkeit: 3 P.; Ethik-Anlagerat: 8 P.
Research partners	Yes ISS ESG
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	Yes
Sustainability advisory committee	Right of proposal and veto Ethik-Anlagerat und Ethik-Ausschuss
Analysis of portfolio CO2	Yes, backward-looking indicator https://yoursri.com/funds-dx/68220151?ISIN=DE000A1WY1N9
Sustainability reporting	Yes https://www.steyler-bank.de/report
At least monthly portfolio publication	Yes Link to monthly portfolio publication
Certification/Label awarded by independent auditors	✓ FNG Label ★★★ ✓ Austrian Ecolabel

Environmental

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Fossil fuels (Coal, Oil and Gas)	Yes 5 % Turnover threshold
Nuclear power (operation and components)	Yes
Green genetic engineering	Yes
Chlorine and agrochemicals (biocides)	Yes
Other	Fossile Brennstoffe einzeln aufgegliedert (Öl, Gas, Kohle) 1 % Turnover threshold

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	Yes
Damage to biodiversity	Yes
Other	-

EXCLUSION CRITERIA – COUNTRIES

Non-ratification of the Paris Climate Agreement	Yes
Non-ratification of the Protocol on Biosafety	Yes
Non-ratification of the UN Biodiversity Convention	Yes
Nuclear power by proportion of gross energy production	Yes
Other	-

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
Other	Stammzellenforschung an embrionalem und fetalem Gewebe

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	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	Gesetzliche Diskriminierung (Unterdrückung), Teilweise freie Staaten laut Freedom House

Governance

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Corruption and bribery	Yes
Tax: planned avoidance & detected violations	Yes
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.