

Swisscanto (LU) Portfolio Fund Responsible Balance (EUR) AA

LU0112804983

Issuer	Swisscanto Asset Management International SA
Fund provider	Swisscanto
Fund type/Asset class	Mixed fund
Legal form	Offener Investmentfonds
Fund issue date	15/09/1999
Last Update	12.06.2023
Benchmark	Customized Benchmark
Tranche	Private 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	20 % to 65 %
Bonds	35 % to 80 %
Money market/Bank deposits	0 % to 20 %
Commodities	Excluded
Direct investments	Excluded
Derivatives	Excluded (for hedging only)
Other	-

Sustainability approach

Principal Adverse Impacts	✓ 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 8 https://products.swisscanto.com/products/api/publication/file-name/pct_sw- lu-pf-resp-bal-eur_deu.pdf
Engagement	Both internally and externally 🔗 Link to engagement policy
Voting	Both internally and externally 🔗 Link to voting policy
Best-in/of-Class	No
ESG-Integration	Yes Die systematische Analyse von ESG-Kriterien ist integraler Bestandteil des aktiven Anlageprozesses, mit dem Ziel, Risiken und Opportunitäten aufgrund von ESG-Trends frühzeitig zu erkennen. ESG-Kriterien ergänzen die reine Finanzanalyse und führen zu fundierteren Anlageentscheidungen.
Norm-based screening	✓ UN Global Compact
Themes	-
Impact Investing	-
Further information on the sustainability approach	Voting/Engagement, Swisscanto Blacklist, Anwendung von Ausschlüssen, systematische ESG-Integration, CO2e-Absenkpfad gemäss Pariser "well below" 2° Klimaziel 🔗 Link to sustainability approach

Research and Transparency

In-house sustainability analysis	Yes
Research partners	Yes MSCI ESG Research, ISS ESG, Refinitiv, RepRisk
Percentage of portfolio with sustainability analysis	66 %
Strategically important suppliers included	No
Sustainability advisory committee	Advisory Seit 1998
Analysis of portfolio CO2	Yes, backward-looking indicator CO2e-Intensität Corporate/Sovereign, Erreichung 2-Grad Ziel, CO2e-Intensität Beitrag pro Sektor (Sektor Vergleich Portfolio vs. Benchmark), Grösste Anteile an CO2e-Intensität (Sektor-Vergleich Portfolio vs. Benchmark)
Sustainability reporting	Yes Nachhaltigkeitsansätze in Anwendung, Swisscanto Sustainability Rating, CO2e-Intensität des Anlagefonds, Erreichung des 2-Grad-Klimaziels, ausgeschlossene Unternehmen/Praktiken
At least monthly portfolio publication	No
Certification/Label awarded by independent auditors	✓ FNG Label ★★★

Environmental

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Fossil fuels (Coal, Oil and Gas)	No
Nuclear power (operation and components)	No
Green genetic engineering	No
Chlorine and agrochemicals (biocides)	No
Other	Förderung von Kohle, Kohlereserven (ex Metallproduktion) 5 % Turnover threshold

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	No
Damage to biodiversity	No
Other	UN Global Compact Verstöße

EXCLUSION CRITERIA – COUNTRIES

Non-ratification of the Paris Climate Agreement	No
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	Yes 5 % Turnover threshold
Cluster bombs and anti-personnel mines	Yes
Weapons of mass destruction (ABC/CBRN)	Yes
Tobacco products	No
Pornography	Yes
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	No
Violation of human rights	No
Military spending as a percentage of GDP	No
Death penalty, torture	No
Countries classified by Freedom House as not free	No
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	No
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