

terrAssisi Aktien I AMI

DE0009847343, DE000A2PPKS1, DE000A2DVTE6, DE000A2QFHE6

Issuer	KVG: amega Investment GmbH; Investment/Initiator: Missionszentrale der Franziskaner
Fund provider	amega Investment GmbH
Fund type/Asset class	Equity fund
Legal form	Offener Investmentfonds
Fund issue date	20/10/2000
Last Update	16.01.2024
Benchmark	-
Tranche	-

Risk Indicator (PRIIP) 5 of 7	Licensed in D, A	Classification by SFDR -	EU Taxonomy -	% of Sustainable Investments according to SFDR -
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Principal Adverse Impacts

No explicit details regarding the principal adverse impacts.

Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

NORMAL ALLOCATION

Equities	50 % to 100 %
Bonds	Excluded
Money market/Bank deposits	0 % to 50 %
Commodities	Excluded
Direct investments	Excluded
Derivatives	Excluded
Other	-

Sustainability approach

Principal Adverse Impacts	-
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	-
Engagement	Yes, organized internally Link to engagement policy
Voting	No Link to voting policy
Best-in/of-Class	Best-In-Class Der Fonds verfolgt einen absoluten Best-in-Class-Ansatz, dabei werden auch die unterschiedlichen sozialen und ökologischen Auswirkungen verschiedener Branchen in die Unternehmensbewertung einbezogen. Danach werden die Unternehmen ausgewählt werden, die zu den Branchenbesten gehören und branchenspezifische Mindeststandards erfüllen.
ESG-Integration	No
Norm-based screening	<ul style="list-style-type: none"> ✓ UN Global Compact ✓ ILO core labour standards ✓ OECD Guidelines for Multinational Enterprises
Themes	<ul style="list-style-type: none"> ✓ SDGs <p>Soziale Projekte: Förderung der globalen Hilfsprojekte von FRANZISKANER HELFEN.</p>
Impact Investing	-
Further information on the sustainability approach	<p>Die Auswahl der Anlagetitel orientiert sich nach Grundsätzen umfassender ethischer Nachhaltigkeit. Sie orientiert sich dabei an den ethischen Leitlinien und Grundsätzen des Franziskanerordens (Gerechtigkeit, Frieden, Bewahrung der Schöpfung) sowie an den umfassenden Kriterien des Frankfurt-Hohenheimer Leitfadens.</p> <p>Link to sustainability approach</p>

Research and Transparency

In-house sustainability analysis	No
Research partners	Yes ISS ESG, ca. 195 Analysten
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	Yes
Sustainability advisory committee	Advisory
Analysis of portfolio CO2	No
Sustainability reporting	No
At least monthly portfolio publication	Yes Link to monthly portfolio publication
Certification/Label awarded by independent auditors	✓ Austrian Ecolabel

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
Chlorine and agrochemicals (biocides)	Yes
Other	-

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	Yes
Damage to biodiversity	Yes
Other	Kontroverses Umweltverhalten

EXCLUSION CRITERIA – COUNTRIES

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

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	N/A
Violation of human rights	N/A
Military spending as a percentage of GDP	N/A
Death penalty, torture	N/A
Countries classified by Freedom House as not free	N/A
Violations of the Nuclear Non-Proliferation Treaty	N/A
Violations of other non-proliferation treaties	N/A
Other	-

Governance

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Corruption and bribery	Yes
Tax: planned avoidance & detected violations	No
Other	Bilanzierung

EXCLUSION CRITERIA – COUNTRIES

Corruption	N/A
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