

Deka-Nachhaltigkeit Multi Asset

DE000DK0V5F0, DE000DK0V5G8

| | |
|------------------------------|-------------------------|
| Issuer | Deka Investment GmbH |
| Fund provider | Deka Investment GmbH |
| Fund type/Asset class | Mixed fund |
| Legal form | Offener Investmentfonds |
| Fund issue date | 02/01/2020 |
| Last Update | 27.06.2023 |
| Benchmark | - |
| Tranche | - |

| | | | | |
|---|-------------------------|--|-------------------------|--|
| Risk Indicator (PRIIP) 4 of 7 | Licensed in D | 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 | 0 % to 60 % |
| Bonds | 0 % to 100 % |
| Money market/Bank deposits | 0 % to 49 % |
| 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 8 |
| Engagement | Yes, organized internally Link to engagement policy |
| Voting | Yes, organized internally Link to voting policy |
| Best-in/of-Class | Best-In-Class Nach einem Best-in-Class-Ansatz investiert der Fonds in die Titel, die innerhalb ihrer Branche besonders nachhaltig agieren und eine gute Gesamtbewertung im Rating von MSCI aufweisen. Hier müssen Unternehmen Mindeststandards in den Bereichen Umweltmanagement, soziale Verantwortung und Unternehmensführung erreichen. |
| ESG-Integration | No |
| Norm-based screening | <ul style="list-style-type: none"> ✓ UN Global Compact ✓ ILO core labour standards |
| Themes | - |
| Impact Investing | - |
| Further information on the sustainability approach | - |

Research and Transparency

| | |
|---|---------------------------------------|
| In-house sustainability analysis | Yes, 40 |
| Research partners | Yes MSCI (weltweit 210+ Analysten) |
| Percentage of portfolio with sustainability analysis | 100 % |
| Strategically important suppliers included | Yes |
| Sustainability advisory committee | No |
| Analysis of portfolio CO2 | Yes, backward-looking indicator |
| Sustainability reporting | Yes |
| At least monthly portfolio publication | No |
| Certification/Label awarded by independent auditors | - |

Environmental

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

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

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

| | |
|------------------------------------|-----|
| Environmentally damaging behaviour | Yes |
| Damage to biodiversity | No |
| Other | - |

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 | Yes |
| 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 | Yes 5 % Turnover threshold |
| Pornography | Yes 5 % Turnover threshold |
| Spirits/Alcohol | Yes 5 % Turnover threshold |
| Gambling | Yes 5 % Turnover threshold |
| 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