

Schroder ISF Sustainable Multi-Asset Income

LU2097343110

Issuer	Schroders
Fund provider	Schroder Investment Management (Europe) S.A.,
Fund type/Asset class	Mixed fund
Legal form	SICAV
Fund issue date	21/01/2020
Last Update	03.01.2023
Benchmark	n/a
Tranche	-

Risk Indicator (PRIIP) 4 of 7	Licensed in D, A, CH, LU	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	10 % to 50 %
Bonds	0 % to 50 %
Money market/Bank deposits	0 % to 20 %
Commodities	Excluded
Direct investments	
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	Yes, organized internally Link to voting policy
Best-in/of-Class	Best-In-Class We use our proprietary ESG tools to tilt the portfolio towards companies and sovereigns with attractive ESG scores.
ESG-Integration	Yes ESG considerations are integrated into our top-down asset allocation and bottom-up security selections.
Norm-based screening	✓ UN Global Compact
Themes	✓ Climate change ✓ SDGs The fund will invest in thematic equity positions, typically aligned with UN SDGs. We are seeking companies that are rising to the challenge posed by ESG trends, companies that are at the forefront of ESG innovation, the companies with the competitive advantage and the companies that are transforming their business practises or the industries in which they operate.
Impact Investing	-
Further information on the sustainability approach	https://www.schroders.com/en/ch/asset-management/fund-centre/sustainability/ Link to sustainability approach

Research and Transparency

In-house sustainability analysis	Yes, 21 analysts
Research partners	No
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	Yes
Sustainability advisory committee	Advisory
Analysis of portfolio CO2	Yes, backward-looking indicator Please refer to the monthly fund updates
Sustainability reporting	Yes Please refer to the monthly fund updates
At least monthly portfolio publication	Yes Link to monthly portfolio publication
Certification/Label awarded by independent auditors	- Other Febelfin

Environmental

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Fossil fuels (Coal, Oil and Gas)	Yes 5 % Turnover threshold
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 listed above is through MSCI UNGC

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	-

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 10 % 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	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	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	MSCI UNGC

EXCLUSION CRITERIA – COUNTRIES

Corruption	Yes
Other	Corruption Perception Index by Transparency Intern

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