



INVEST RESPONSIBLY— WITH QUONIAM

At Quoniam, we believe it is our responsibility to help shape and develop sustainability. As a quantitative asset manager, we aim to meet a high standard of Socially Responsible Investing (SRI). These ambitions are appreciated by our institutional investors, since our modular approach enables us to fulfil their individual ESG requirements.

Our SRI team combines cross-disciplinary skills.

Quoniam's cross-divisional SRI Team continuously refines our SRI strategy, whilst our SRI Committee ensures the strategy's implementation and reports directly to our CIO, thus making sure that our SRI strategy is entrenched within Quoniam's company-wide strategy.

Sustainability is an integral part of our corporate strategy.

Our goal is to be a reliable partner to our clients when it comes to integrating ESG factors into investment decisions. First and foremost we aim to support our clients with their sustainability questions, and to create transparency. Furthermore, as a result of our expertise with numerous ESG ratings and metrics, we are able to generate our own proprietary ESG factors.

Quoniam's experience in processing and analysing large data volumes, in combination with our highly automated processes, pave the way for reliable investment decisions with a focus on sustainability aspects.

Our investment decisions are actively based on ESG factors, and we take sustainability criteria into consideration when investing in the mutual funds of the Quoniam Funds Selection (QFS) SICAV.

SUSTAINABLE QUANT



Quoniam is a signatory to the United Nations' Principles for Responsible Investment (PRI) and supports the TCFD.

Quoniam now has around €9.8 billion in sustainable investment assets under management (AuM), which represents more than 38% of its total AuM.

We stand by our clients along the entire value creation chain as a reliable contact for ESG topics.

YOUR CONTACT



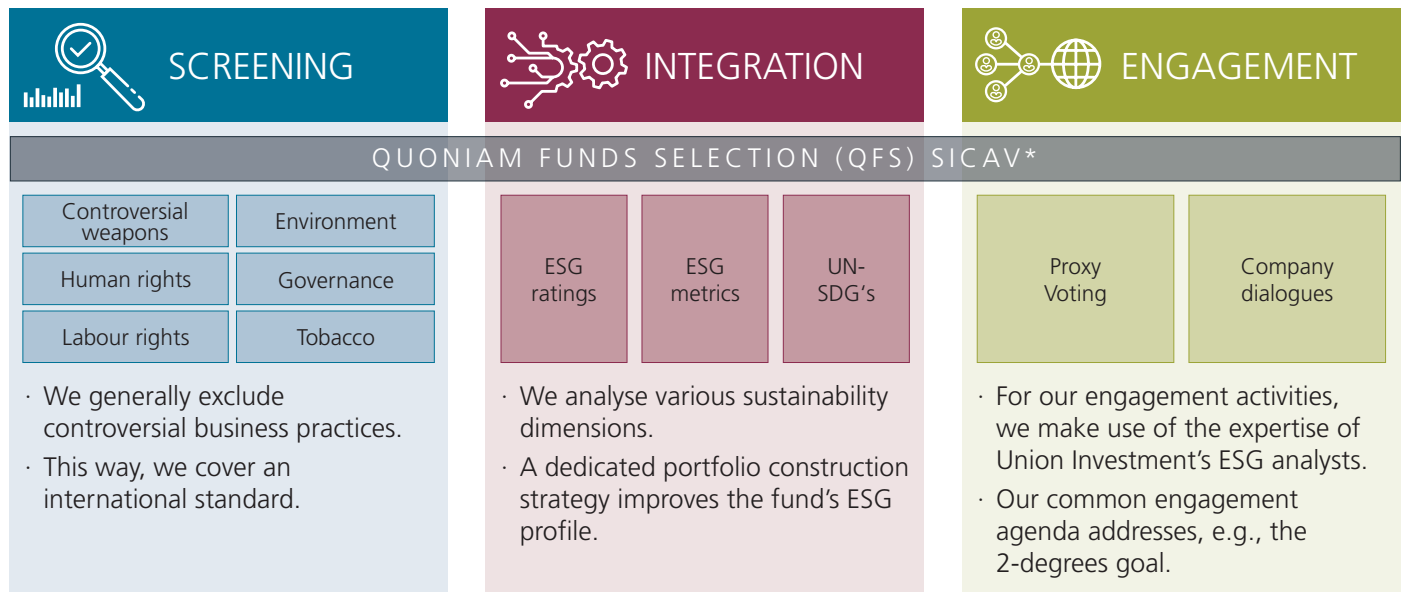
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THREE MODULES FOR **SUSTAINABLE** INVESTMENTS

These three modules enable investors to shape their portfolio—managed by Quoniam using an active, quantitative approach—to fit their investment policies and sustainability criteria.



* Management company: Union Investment Luxembourg S.A.; asset manager: Quoniam Asset Management GmbH

OUR REPORTING BLOCKS CREATE **TRANSPARENCY**

We want to maximise risk-adjusted return, whilst also complying with individual specifications as applicable. With sustainable investments, environmental, social and governance factors are integrated into the investment process as additional metrics. Our comprehensive ESG reporting provides transparency on the effects of ESG criteria considered in a portfolio. In other words, Quoniam makes ESG ratios measurable and comparable.

- ▶ Total ESG score
- ▶ ESG score per sector
- ▶ ESG rating top 10/flop 10
- ▶ Ecological footprint (carbon, water, waste intensity)
- ▶ Ecological footprint per sector
- ▶ Total SDG impact rating

In addition, we show to what extent our sector weighting has contributed to the ESG outcome of a portfolio.

Disclaimer

The use of investment services as well as investments in financial instruments are conjoint with risks. For more information and guidance on opportunities and risks, please visit www.quoniam.com/riskstatement

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For more detailed information, in particular a description of the mentioned funds' risks and rewards, please refer to the prospectus, the key investor information document and the most recently published annual and semi-annual report. These publications are available upon request and free of charge from the German payment and information agent DZ BANK AG (Frankfurt/Main). The aforementioned documents constitute the sole binding basis for the purchase of fund units.

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