

SI Report //

Quoniam Funds Selection (QFS) SICAV* Carbon footprint

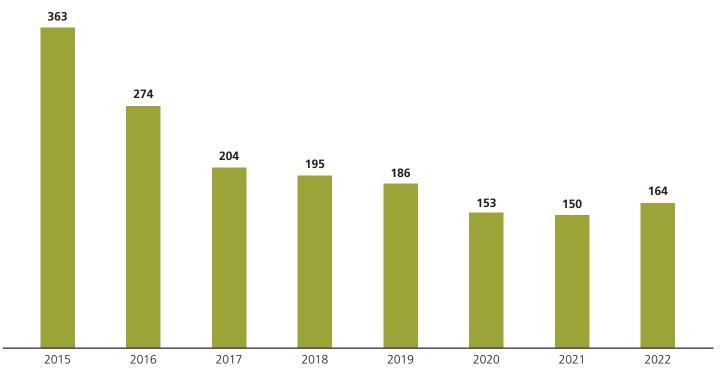


Frankfurt am Main // 21/04/2023

As a signatory to the Principles for Responsible Investments, the Global Investor Statement on Climate Change, the Montréal Carbon Pledge, and the ClimateAction 100+ initiative, and as a supporter of the Task Force for Climate-related Financial Disclosures, we – Quoniam Asset Management GmbH – disclose details on the carbon footprint of our Quoniam Fund Selection (QFS) SICAV in factsheets and via reporting on a regular basis.

We have been able to reduce the carbon footprint of QFS SICAV by 57% since 2015. Within the scope of our screening we exclude revenues from thermal coal and coal power generation; via our engagement approach we can call companies' attention to the 'two-degree target' set out in the Paris Agreementthe Paris Agreement...

Carbon footprint QFS SICAV (tons of CO2/mn. \$ revenue)



Carbon footprint: greenhouse gas (GHG) emissions, translated into CO2 equivalents, measured as tons of CO2/mn. \$ revenue. The figures comprise Scope 1 (direct GHG emissions by the company) and Scope 2 emissions (indirect GHG emissions via the consumption of purchased electricity). The carbon footprint is calculated on an asset-weighted basis using available portfolio data. All figures have been averaged over the entire period under review (reporting date: 31 December). Sources: Quoniam, MSCI.

^{*} Administrator: Union Investment Luxembourg S.A.; asset manager: Quoniam Asset Management GmbH

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