

A composite image featuring a cat's face in the center, with its eyes and whiskers appearing to be part of a starry night sky. The cat's face is rendered in a light, ethereal blue tone. The background is a deep blue night sky filled with numerous small, bright stars. In the foreground, the dark silhouettes of evergreen trees are visible, creating a sense of depth and framing the central image. The overall mood is mysterious and celestial.

LUX IM

**Sustainability-related product disclosure**

*(as per Article 10 (1) of the Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosure requirements in the financial services sector ("SFDR"), financial market participants shall publish and maintain on their websites the following information)*

| Disclosure Requirement<br>SFDR Article 10 (1)  | Disclosure   |
|--|--|
| a) A description of the environmental or social characteristics or the sustainable investment objective;   | This Sub-fund promotes, among other characteristics, environmental and social characteristics, provided that the target investments' issuers follow good governance practices and qualifies under Article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosure requirements in the financial services sector.  |
| b) Information on the methodologies used to assess, measure and monitor the environmental or social characteristics or the impact of the sustainable investments selected for the financial product, [...]               | Environmental, Social and Governance ("ESG") criteria may include assessing securities on environmental, labour, reputational risk and general governance considerations via the stock selection and/or portfolio construction process. The Sub-fund also seeks to manage climate transition risk using proprietary emissions intensity metrics.   |
| b) [...] including its data sources, [...]   | The indicators applied by the Investment Manager are assessed in reliance on one or a number of third party ESG, financial or alternative data vendors. ESG analysis of the Sub-fund's investments may rely on internal research activity complemented by these data providers.  |
| b) [...] screening criteria for the underlying assets and the relevant sustainability indicators used to measure the environmental or social characteristics or the overall sustainable impact of the financial product; | <p>The Sub-fund seeks to avoid investing in companies, according to third party data and/or proprietary research, associated with tobacco, extraction of thermal coal, high controversies according to MSCI, companies with MSCI ESG Rating below CCC or Global Norms Violations.</p> <p>The Sub-fund has designated the benchmark mentioned below as reference benchmark for the purpose of the Regulation (EU) 2019/2088. The benchmark has ESG characteristics as described below.</p> <p>MSCI ESG Universal Indexes exclude only companies found to be in violation of international norms (for example, facing very severe controversies related to human rights, labour rights or the environment) and companies involved in controversial weapons (landmines, cluster munitions, depleted uranium, and biological and chemical weapons). By re-weighting free-float market cap weights based upon certain ESG metrics tilting away from free-float market cap weights, the indexes enhance exposure to those companies that demonstrate both a higher MSCI ESG Rating and a positive ESG trend, while maintaining a broad and diversified investment universe. An indication of the methodology used for the calculation of the index is to be found at the following link: <a href="https://www.msci.com/msci-esg-universal-indexes">https://www.msci.com/msci-esg-universal-indexes</a>.</p> <p>The investment manager shall consider the development of the ESG characteristics of existing investments on an ongoing basis. Further to deterioration in such ESG characteristics the Investment Manager may, depending on the change in the ESG characteristics, decide to partially or totally divest the concerned investment, always acting in the best interests of the Sub-fund's final investors.</p> |
| c) The information referred to in Articles 8 and 9; (i.e. pre-contractual disclosure)  | See above.   |

Source of information: Prospectus LUX IM – Appendix C, Investment policy of the Sub-fund

The Sub-fund's benchmark is MSCI World ESG Universal, net of dividend withholding taxes, unhedged, measured in EUR. The benchmark is used in the portfolio construction process and for performance measurement. The Sub-fund is actively managed and the investment manager may use his discretion when constructing the portfolio and is not tied to the benchmark in terms of securities selection or weightings.