

Methodology to assess the level of responsibility of investment funds



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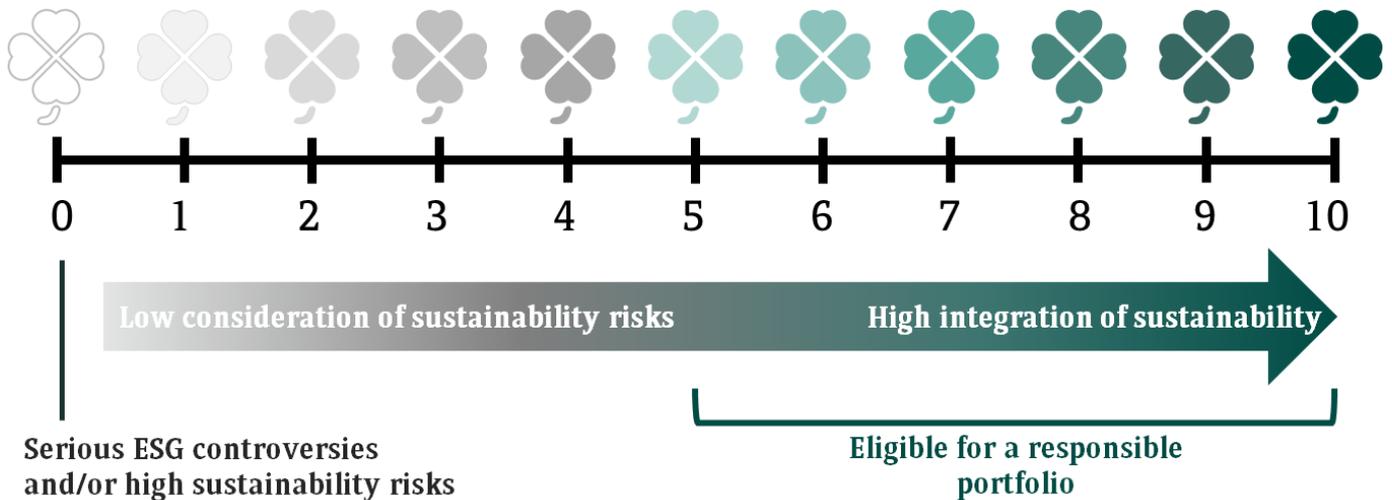
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Compare the responsibility level of investment funds

The evaluation enables an objective comparison of the level of responsibility between funds of different asset management companies and of different categories. Not just single lines in the portfolio.

We assess the responsibility approach of each asset management company and the impact achieved via the financial instruments of each fund.

A scale of 0 to 10 clovers



150 criteria assessed, categorized in 6 areas

- Responsibility of the asset management company
- ESG practices & Exclusions
- Voting & Engagement Policies
- Transparency
- Sustainable thematic
- Impact

These criteria enable the assessment of the level of responsibility of:

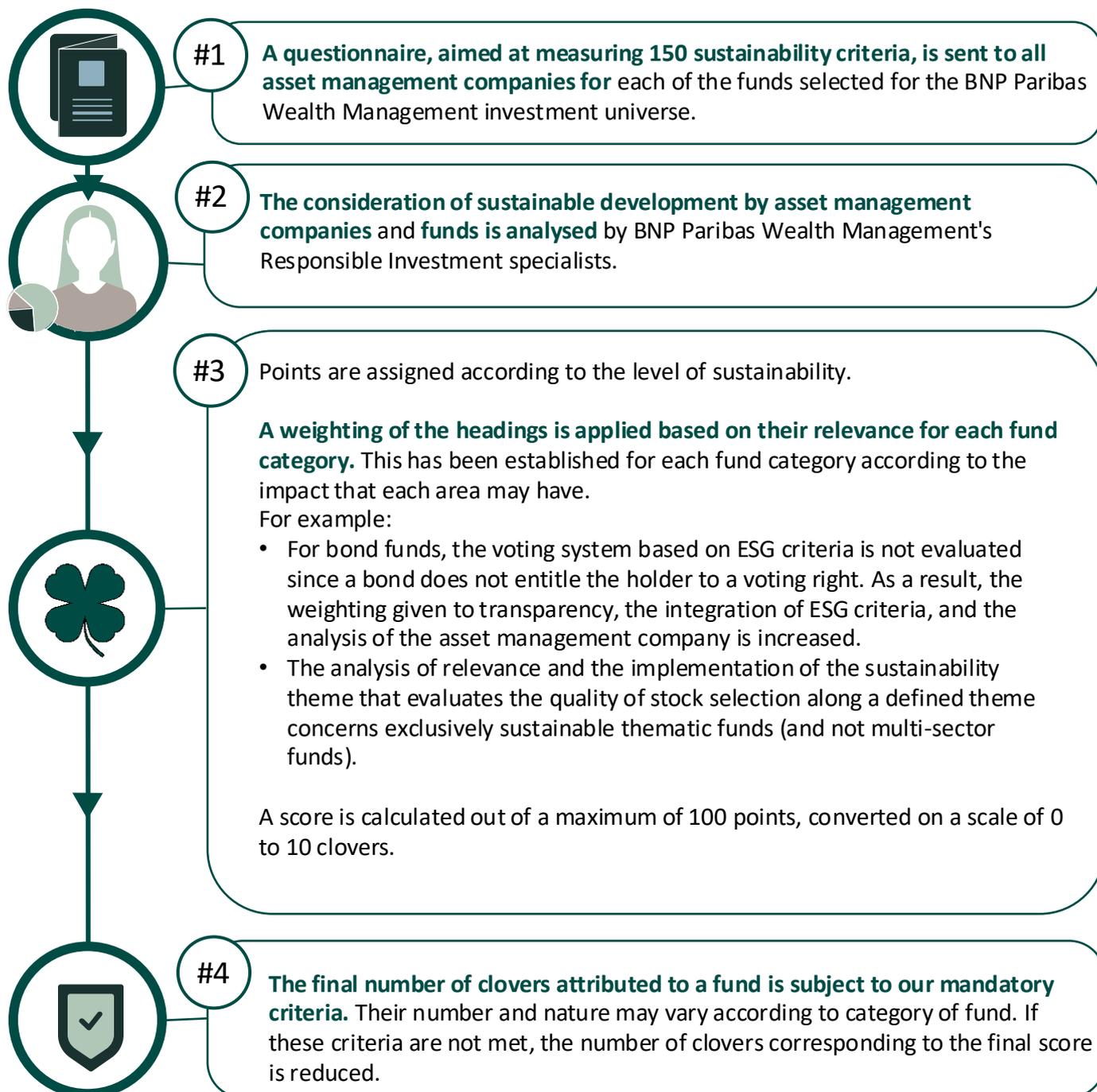
- The asset management company;**
- The funds,** depending on the specific characteristics of their category.

15 fund categories are identified according to:

- Their strategy:** multisector, thematic;
- The nature of the securities invested:** equities, bonds, multi assets;
- The types of issuers:** corporate, state, mixed issuers.

A 4-step methodology

The aim is to assess all funds, whether sustainable or not



Key points

- This methodology measures the responsibility level of all recommended funds, whether responsible or not, for all geographies. It is unique and exclusive.
- It allows to compare, in an objective and homogeneous way, the responsibility of funds of all asset managers.

GLOSSARY

ESG

In the financial community, these initials refer to the Environmental, Social and Governance (ESG) criteria, which are used to complete the traditional financial analysis of issuers. ESG criteria assess the extent to which issuers are responsible for the environment and their stakeholders (employees, customers, suppliers, subcontractors, partners, local community, etc.).

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