

## ANNEX IV

### Template periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088

Product name/legal identifier: [complete]

Reporting period: [complete]

## Environmental and/or social characteristics

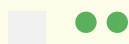
This product:



Promotes environmental or social characteristics, but does not have as its objective a sustainable investment

☐ It does not invest in sustainable investments *[tick when relevant]*

☐ It invests partially in sustainable investments *[tick when relevant]*



Has sustainable investment as its objective. Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

Has a reference benchmark been designated for the purpose of attaining the environmental or social characteristics promoted by the financial product? *[tick relevant box]*

☐ Yes

☐ No

1



To what extent were the environmental and/or social characteristics promoted by this financial product met?

● *How did the sustainability indicators perform?*

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

- *...and compared to previous periods?*

REFERENCE PERIOD	[INDICATOR 1]	[INDICATOR 2...]

2



**What were the top investments of this financial product?**

Largest investments	Sector	% Assets	Country

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:  
[complete]

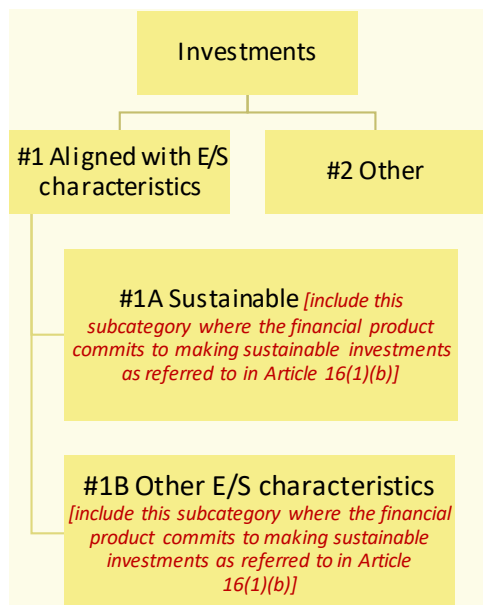
3



**What was the proportion of sustainability-related investments?**

## What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

*[include the text below where the financial product commits to making sustainable investments as referred to in Article 16(1)(b)]*

The category **#1 Aligned with E/S characteristics** covers:

- The Subcategory **#1A Sustainable** covers investments that qualify as sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

**What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

**How did sustainable investments not significantly harm any sustainable investment objectives?**  
*[include question where the product commits to making sustainable investments]*

*How were indicators for adverse impacts taken into account?*

**Principal adverse impacts** are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

*Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights?*

*Details:*

- *In which economic sectors were the investments made?*

4



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

5



**How did this financial product perform compared to the designated reference benchmark?** *[include section where an index has been designated as a reference benchmark for the purpose of the attainment of the environmental or social characteristics promoted by the financial product]*

- *How does the reference benchmark differ from a broad market index?*

- *How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?*

- *How did this financial product perform compared with the reference benchmark?*

- *How did this financial product perform compared with the broad market index?*

*[include note where an index has been designated as a reference benchmark for the purpose of the attainment of the environmental or social characteristics promoted by the financial product]*

**Reference benchmarks** are indexes used to measure whether the financial product attains the environmental or social characteristics that they promote.