

ANNEX V

Template periodic report for financial products referred to in Article 9(1), (2) and (3) of Regulation (EU) 2019/2088

Product name/legal identifier: [complete]

Reporting period: [complete]

Sustainable investment objective

- This product: ☐ ☒ ☐ Promotes environmental or social characteristics, but does not have as its objective a sustainable investment
- ☐ It does not invest in sustainable investments
- ☐ It invests partially in sustainable investments
- ☒ ☒ ☒ 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 sustainable investment objective of the financial product? *[tick relevant box]*

☐ Yes

☐ No

1



To what extent was the sustainable investment objective of 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 ETC]

2



What were the top investments of this financial product?

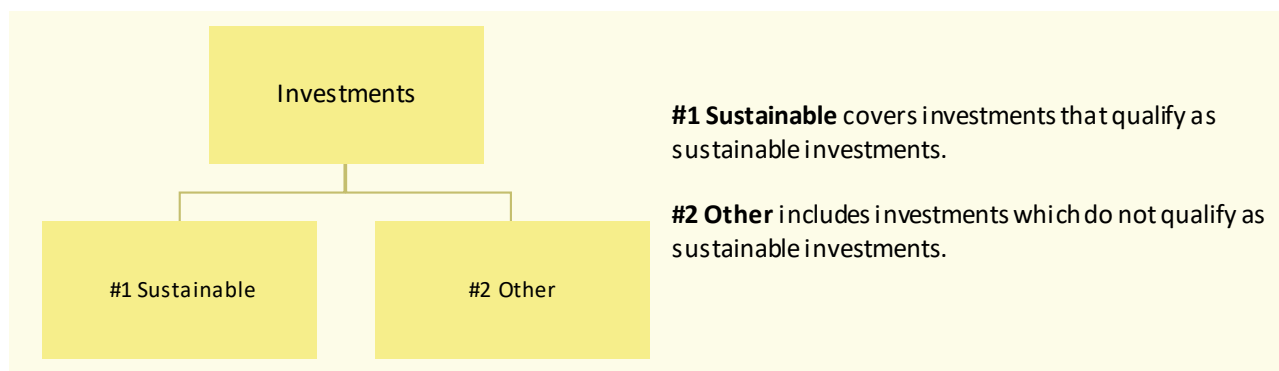
Largest investments	Sector	% Assets	Country

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.

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

● ***How did sustainable investments contribute to a sustainable objective and not significantly harm any sustainable investment objectives?***

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

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

Details:

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.

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

4



What actions were taken to attain the sustainable investment objective during the reference period?

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How did this financial product perform compared to the reference sustainable benchmark? *[include section where an index has been designated as a reference benchmark for the purpose of the attainment of the sustainable investment objective of 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 sustainable investment objective?*
- *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 sustainable investment objective of the financial product]

Reference sustainable benchmarks are indexes used to measure whether the financial product attains the sustainable investment objective.

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How was the objective of a reduction in carbon emissions aligned with the Paris Agreement? *[include section for a financial product referred to in Article 9(3) of Regulation (EU) 2019/2088]*