

onemarkets

Allianz Global Equity Future Champions Fund

Website Disclosure – Summary document

1. NO SUSTAINABLE INVESTMENT OBJECTIVE

This financial product promotes environmental or social characteristics, but does not have as its objective sustainable investment.

The Sub-Fund will invest minimum of 90% of the Sub-Fund's total assets in investments with environmental and/or social characteristics. Of these investments, a minimum of 50% of the Sub-Fund's total assets will be invested in Sustainable Investments.

2. ENVIRONMENTAL AND / OR SOCIAL CHARACTERISTICS PROMOTED BY THE FUND

The Sub-Fund promotes Environmental/Social (E/S) characteristics and aims to invest in sustainable investments.

The Sub-Fund invests in companies deemed as Future Champions by the Investment Manager within the global equity universe. Future Champions are identified by exhibiting superior sustainability features alongside environmental, social, human rights, governance, and business behaviour factors

3. INVESTMENT STRATEGY

The Sub-Fund's investment objective is to invest in global Equity Markets with focus on Future Champions as determined by the Investment Manager. As part of the approach, the Sub-Fund takes environmental, social, human rights, governance, and business behaviour factors (sustainability factors) into account. Additionally, the Investment Manager considers GHG intensity of target companies to rank and select or weight securities for the portfolio construction.

Good governance principles are considered by screening out companies based on their involvement in controversies around international norms corresponding to the four good governance practices: sound management structures, employee relations, remuneration of staff and tax compliance.

4. PROPORTION OF INVESTMENTS

The Sub-Fund will invest minimum of 90% of the Sub-Fund's total assets in investments with environmental and/or social characteristics. Of these investments, a minimum of 50% of the Sub-Fund's total assets will be invested in Sustainable Investments.

5. MONITORING OF ENVIRONMENTAL OR SOCIAL CHARACTERISTICS

Structured Invest (SI) monitors the handling and monitoring of sustainability risks. Among the different risks deriving from ESG matters the risks for a company which arise climate change poses a significant risk to the long-term financial sustainability of a company.

WEBSITE DISCLOSURE

6. METHODOLOGIES

The Sub-Fund takes sustainability factors (i.e., environmental, social and employee matters, respect for human rights, anti-corruption, anti-bribery matters, and any other governance matters) into account and selects securities as evaluated by the Sub-Fund's Investment Manager based on exclusions, negative and positive screening processes.

7. DATA SOURCES AND PROCESSING

The Investment Manager leverages data from various data sources have access to research, data, tools, and analytics to integrate ESG insights into their investment process. The data is sourced from providers directly into the internal cloud-based data lake in line with data strategy of the Investment Manager and used by various teams.

8. LIMITATIONS TO METHODOLOGIES AND DATA

There are several general limitations which apply. The Sub-Fund may use one or more different third-party research data providers and/or internal analyses. In assessing the eligibility of an issuer based on research, there is a dependence upon information and data from third party research data providers and internal analyses, which may be subjective, incomplete, inaccurate, or unavailable.

9. DUE DILIGENCE

The Investment Manager follows a risk-based approach to determine where unique instrument/transaction specific pre-investment checks should be performed by taking into account the complexity and the risk profile of the respective investment, the materiality of the transaction size on the fund's NAV, and the direction (buy/sell) of the transaction.

10. ENGAGEMENT POLICIES

The Investment Manager conducts engagement across its offering. Engagement activities are determined on an issuer level. The Investment Manager's engagement strategy rests on 2 pillars: (1) risk-based approach and (2) thematic approach.

11. DESIGNATED REFERENCE BENCHMARK

No specific index has been designated as a benchmark to determine the alignment with the promoted environmental and/or social safeguards.