

onemarkets

# Pictet Global Opportunities Allocation 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 investments.

The Sub-Fund plans to allocate at least 90% of its assets to companies with positive environmental and / or social characteristics and a minimum of 5% of assets to Sustainable Investments.

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

The Sub-Fund promotes environmental or social characteristics and qualifies as an equity sub-fund applying the Investment Manager's Responsible Investment Policy. The Investment Manager's approach combines a best-in-class, a norms- and values-based exclusion as well as active ownership strategy.

### 3. INVESTMENT STRATEGY

The investment process integrates ESG factors based on proprietary and third-party research to evaluate investment risks and opportunities. The proportion of the Sub-Fund's portfolio subject to ESG analysis is at least 90% of the net assets or number of issuers. When selecting investments, the Sub-Fund adopts a best in class approach which seeks to invest in securities of issuers with low sustainability risks while avoiding those with high sustainability risks, reducing the investment universe by at least 20%.

The Sub-Fund assesses company decision-making processes and controls, as well as how management balances the interests of shareholders, employees, suppliers, customers, the community and other stakeholders.

### 4. PROPORTION OF INVESTMENTS

The Sub-Fund plans to allocate at least 90% of its assets to companies with positive environmental and / or social characteristics and a minimum of 5% of assets to Sustainable Investments. The proportion of sustainable investments consists of a minimum of 2% of assets being invested in companies exhibiting positive environmental characteristics and a minimum of 3% specifically in positive social characteristics.

### 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.

### 6. METHODOLOGIES

In actively managing the fund, the Investment Manager uses a combination of market and fundamental company analysis to select securities that it believes offer favourable growth prospects at a reasonable price. The Investment Manager considers ESG factors a core element of its strategy by adopting a best-in-class approach which seeks to invest in securities of issuers with low sustainability risks while avoiding those with high sustainability risks, subject to good governance practices.

## WEBSITE DISCLOSURE

### **7. DATA SOURCES AND PROCESSING**

The Investment Manager relies on various sources of information to analyze and monitor potential investments, including financial press, analysts from other financial institutions (including brokers), credit rating services, ESG research providers and media reports.

### **8. LIMITATIONS TO METHODOLOGIES AND DATA**

Key limitations to methodologies of the Investment Manager may include a lack of data coverage and/or quality.

### **9. DUE DILIGENCE**

The Investment Manager covers different aspects during its investment due diligence process.

### **10. ENGAGEMENT POLICIES**

Where appropriate, the Investment Manager engages issuers on material ESG issues, including controversies, to satisfy the Investment Manager's expectations that the issuers fully understand and address them effectively over the short, medium and long term. The engagement activities include a combination of targeted in-house-led discussions, collaborative institutional investor initiatives, and third-party engagement services. The Investment Manager engages on behalf of our long only, managed equity and debt holdings.

### **11. DESIGNATED REFERENCE BENCHMARK**

No benchmark has been designated for the purpose of attaining the environmental or social characteristics.