

onemarkets

VP Global Flexible Bond 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.

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

The Fund Manager respects environmental and / or social characteristics managing the Fund. The promoted characteristics include environmental, social and employee matters as well as human rights aspects and the fight against corruption. The environmental and/or social characteristics aim, in particular, to reduce or entirely prevent the main adverse impacts on sustainability factors.

3. INVESTMENT STRATEGY

The Sub-Fund will implement a flexible strategy, without referring to any benchmark, while adopting a defensive orientation in the sense that the Sub-Fund will mainly invest in high quality investment grade rated fixed income assets, with an overall medium-term maturity and diversified across sectors and countries. The focus is on mid to long term investments and the instrument selection, and the corresponding strategic asset allocation is supported by an active risk management.

In addition to long-term capital appreciation, irrespective of general market conditions within the framework of a fixed income strategy with a balanced risk-reward ratio and taking into account a best-in-class approach with regard to environmental and social characteristics.

4. PROPORTION OF INVESTMENTS

The investment strategy aims at investing at least 70% of assets in investments which are aligned with the environmental and social characteristics promoted by the Fund.

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

The Investment Manager measures potential issuers according to the ISS ESG Corporate Rating. The ISS ESG Corporate Rating is based on a 12-scale rating system reaching from A+/4,00 („excellent performance”) to D-/1,00 („poor performance”). The overall rating is aggregated based on the individual assessment and the weighted average of indicators used. The „Prime”-status is provided to industry-leaders reaching the specific „prime-threshold”. The „prime-threshold“ is a threshold defined by ISS ESG, which is based on the most relevant sustainability topics for a specific industry. Therefore, the threshold deviates based in the industry an issuer is active in.

WEBSITE DISCLOSURE

7. DATA SOURCES AND PROCESSING

The Investment Manager uses data provided by Institutional Shareholder Services Inc. („ISS“).

8. LIMITATIONS TO METHODOLOGIES AND DATA

The use of data may be limited in cases where data is not available or cannot be provided for all issuers. Additionally, data may not be sufficiently available for single issuers.

9. DUE DILIGENCE

The Investment manager establishes various internal and external controls as part of the due diligence process.

10. ENGAGEMENT POLICIES

The Investment Manager exercises the investor and creditor rights associated with the assets managed by UCITS and AIFs (hereinafter "funds") independently of the instructions and interests of third parties and exclusively in the interest of the funds' investors and the integrity of the market.

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.