

onemarkets

Libra 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 80% of the Sub-Fund's total assets in investments with environmental and/or social characteristics. Of these investments, a minimum of 10% 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 investments in ecological (e.g., climate protection and the protection of natural ecosystems) and social (e.g., respect human rights, fight corruption, gender equality) areas and aims to invest in sustainable investments.

3. INVESTMENT STRATEGY

The Investment Manager (or "Schoellerbank") makes the investment decisions for this Sub-Fund by applying sustainability factors on the investment universe defined through the rigorously quality focused screening process. The Investment Manager has developed a positive and negative screening process that collects appropriate measures of investments in order to assess environmental and social characteristics.

4. PROPORTION OF INVESTMENTS

A minimum of 80% of the Sub-Fund's total assets will be invested in investments that are aligned with the environmental and/or social characteristics (#1 Aligned with E/S characteristics). Of these investments, a minimum of 10% of the Sub-Fund's total assets will be invested in Sustainable Investments (#1A Sustainable), and the remainder will be invested in investments aligned with other environmental and/or social characteristics described above (#1B Other E/S characteristics). The Sub-Fund may invest up to 20% of its total assets in other investments (#2 Other investments).

5. MONITORING OF ENVIRONMENTAL OR SOCIAL CHARACTERISTICS

The Investment Manager continuously monitors the Sub-Fund using ISS ESG data and assessments to identify changes in issuers' sustainability factors.

Internal control processes have been defined at the Investment Manager to ensure that the exclusion criteria and the minimum share of environmental and social investments are monitored.

6. METHODOLOGIES

Schoellerbank aggregates ISS ESG data at the portfolio level, especially for PAI indicators linked to exclusion and positive criteria. This data helps assessing compliance with exclusion and minimum criteria and tracks changes in desired characteristics. If environmental or social criteria worsen, Schoellerbank evaluates the reasons thereof.

7. DATA SOURCES AND PROCESSING

Schoellerbank relies on ISS ESG data for assessing environmental and social factors. This includes turnover, controversial practices, climate change handling, emissions, and scores. Data sources include various entities and estimates by ISS ESG.

WEBSITE DISCLOSURE

Schoellerbank randomly checks data for plausibility, using only available data for assessing exclusion criteria. Positive criteria assessment may omit issuers with missing data points, but they can still be considered if exclusion criteria are met.

8. LIMITATIONS TO METHODOLOGIES AND DATA

Schoellerbank can't fully verify ISS ESG data, especially in EU taxonomy and PAI indicators, impacting data quality. Uncertainty exists about issuers aligning with sustainability goals in the future. Limited verified sustainability data leads to non-verified sources and estimates, possibly requiring revision. Diverse criteria and data points minimize data-related risk. Data is continuously updated and preserved for tracking deviations.

9. DUE DILIGENCE

Schoellerbank has established processes to collect and integrate ISS ESG data into its IT systems for the ongoing monitoring of the Sub-Fund. This ensures compliance with ecological and social criteria, with prompt portfolio adjustments in case of deviations.

10. ENGAGEMENT POLICIES

Schoellerbank does not participate in representing investor interests at general meetings or exercise voting rights for several reasons.

Environmental and social criteria are continually assessed, with non-compliant companies promptly sold or replaced if positive criteria are lacking.

11. DESIGNATED REFERENCE BENCHMARK

No index was determined as a reference value for the environmental or social characteristics advertised with the financial product.