

**Information about
Article 8 products under
Regulation (EU) 2019/2088**



Flossbach von Storch

PRELIMINARY REMARK

Regulation (EU) 2019/2088 ("Disclosure Regulation" or "SFDR") requires financial market participants, including investment firms providing portfolio management services, UCITS management companies and alternative investment fund managers, to disclose information for increased transparency, including in relation to sustainability risk management strategies and potential or identified adverse sustainability impacts.

ARTICLES 8, 10, 11 OF THE SFDR: TRANSPARENCY IN THE PROMOTION OF ENVIRONMENTAL OR SOCIAL FEATURES

All Flossbach von Storch sub-funds promote environmental and social features and are classified as Article 8 products under the SFDR. A list of all Flossbach von Storch sub-funds can be found at <https://www.flossbachvonstorch.de/en/funds/fund-overview/> and/or on the respective country-specific Flossbach von Storch Invest S.A. website www.fvsinvest.lu.

The investment strategy is based on the generally applicable sustainability approach of ESG integration as well as the participation and exercise of voting rights of the FvS Group. In addition, categories of companies in which investments may not be made are defined throughout the Group, taking into account ESG criteria for sustainable financial instruments. The investment decisions here are based on screening against an exclusion list, which is continuously assessed and updated monthly on the basis of internal and external ESG research data. Monitoring of compliance with the exclusion criteria takes place at both pre- and post-trade level. The exclusion list is based on the following requirements. Direct or indirect investments in financial products relating to companies with the following turnover thresholds are excluded:

>10% in relation to the production and distribution of military weapons (>0% in relation to outlawed weapons),

>5% in relation to tobacco production,

>30% in relation to the production and distribution of thermal coal.

Exclusion is also applied to companies with serious violations of the principles of the United Nations Global Compact and to state issuers with an insufficient score on the Freedom House Index.

In addition, the Flossbach von Storch - Foundation Sub-Funds reflect a broader consensus of values in a non-profit sense. Further categories of companies beyond the group-wide defined exclusions are defined within the framework of the sub-fund-specific investment policy in which investments may not be made. The monitoring of compliance with the exclusions is carried out analogously. Thus, direct or indirect investments in relation to financial products that relate to companies with the following turnover thresholds are additionally excluded:

>5% in relation to the provision of gambling services,

>5% in relation to the production of alcoholic beverages.



Information on the extent to which the environmental and social characteristics for financial products under Article 8 (1) of the SFDR have been met will be explained in the (semi-)annual reports of the Sub-Funds after an appropriate reference period.

Publisher

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