SFDR Art. 10 – Website Disclosure

SUSTAINABILITY DISCLOSURES

Last updated: 01/01/2023

SK Invest - Flexible

a) Summary

This sub-fund invests predominantly in instruments which exhibit the ESG characteristics being promoted and is a financial product which is used to promote ecological and social characteristics.

The objective of the sub-fund's investment policy is to maintain long-term capital and earnings growth by means of a broadly diversified portfolio, having regard to ecological and social characteristics.

The sub-fund intends to invest at least 51% of its assets in equity participations in order to achieve its investment objectives, thereby potentially taking the actual equity participation ratios of target investment funds into account. Equity participations in this sense comprise:

- Shares in corporations which are admitted to official trading on a stock exchange, or are admitted to or included in another organised market which additionally satisfies the criteria for qualification as a regulated market pursuant to Article 4(14) of Directive 2004/39/EC of the European Parliament and of the Council of 21 April 2004 on markets in financial instruments;

- Shares in corporations which are domiciled in a Member State of the European Union or in another signatory to the European Economic Area Agreement, where they are subject to and not exempt from corporation tax;

- Shares in corporations which are domiciled in another country, where they are subject to and not exempt from corporation tax in an amount of at least 15%;

- Shares in other investment funds, in the amount of either the proportion of their assets which they have invested in the aforementioned shares in corporations as published on the date of their valuation, or the minimum proportion stipulated in the investment terms and conditions of the other investment fund in question.

Furthermore, a wide range of other financial instruments may also be acquired for the sub-fund for investment mix purposes, for example fixed and variable rate securities, convertible bonds, participation certificates, permitted closed-end Real Estate Investment Trusts (REITs), money market instruments, high-yield bonds, inflation-linked bonds and certificates within the meaning of Article 41(I) of the Act of 17 December 2010 in relation to shares, stock baskets and stock indices.