

Fund overview VPV Lebensversicherungs-AG - status: 15.03.2024



The following specific information only relates to an investment option (fund) and not to an insurance-based investment product. Various investment options can be selected for an insurance-based investment product.

Each investment option (fund) is a financial product in itself and is managed by the respective management company.

This overview contains the classification* according to the Disclosure Regulation (Regulation (EU) 2019/2088).

It also contains minimum percentages in sustainable investments according to the Disclosure Regulation, minimum percentages in ecologically sustainable investments according to the Taxonomy Regulation and the indication whether the most important adverse impacts on sustainability factors are taken into account (PAI).

The links provided lead to the publications of the funds (sales prospectus, sustainability information, annual report, fund information) with more detailed information on the specific sustainability strategy, consideration of targeted sustainable investments or the consideration of ecological and/or social characteristics as well as sustainability risks in the respective funds.

This overview is created to the best of our knowledge and belief. Nevertheless, errors can occur, e.g. due to changes. No guarantee can be given for the completeness, correctness and topicality.

ISIN	Name	Management Company	LEI Code	SFDR*	Link to Fund	Prospectus	Annual Report	Sustainability Information	Key Information Document	Minimum or planned sustainable investments	Minimum or planned sustainable investments taxonomy aligned	Principle Adverse Impact Consideration (PAI)	PAI-Reporting
AT0000774484	Amundi Ethik Fonds Evolution A Fonds	Amundi Austria GmbH	213800CC6VDMNSFGHL48	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	51%	0%	Yes	PAI-Report
IE0001GSQ209	AMUNDI MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF Acc	Amundi Ireland Limited	213800G9XQZIV76VNB36	Art. 8	Fund Information	Prospectus	---	---	Key Information Document	20%	0%	Yes	---
LU0093503497	BGF ESG Multi-Asset A2 EUR	BlackRock (Luxembourg) S.A.	549300657UE2XNPF509	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	20%	0%	Yes	PAI-Report
LU1953136527	BNP Paribas Easy ECPI Circular Economy Leaders UCITS ETF	BNP Paribas Asset Management Luxembourg	213800SYH51E7L1MSV45	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	50%	0%	Yes	PAI-Report
LU0348612697	DWS Garant 80 Dynamic	DWS Investment S.A.	2549001OPWM203W21005	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	0%	0%	Yes	PAI-Report
LU1481583711	Flossbach von Storch - Bond Opportunities RT	Flossbach von Storch Invest S.A.	529900STNWWRK4MM7H18	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	0%	0%	Yes	PAI-Report
IE00BYX2JD69	iShares MSCI World SRI UCITS ETF	BlackRock Asset Management Ireland Ltd	549300L0WCO1LS1X2138	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	30%	0%	Yes	
LU0329202252	JPM Global Dividend A (acc) EUR	JPMorgan Asset Management (Europe) S.a r.l.	549300LRGK8Q7FJPI097	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	10%	0%	Yes	PAI-Report
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	549300IT00LV3HDN7Z63	Art. 9	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	80%	0%	Ja	PAI-Report
LU0348926287	Nordea 1 – Global Climate and Environment Fund BP EU	Nordea Investment Funds S.A.	549300JJG1N66HM3TH21	Art. 9	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	85%	2%	Yes	PAI-Report
LU2145461757	RobecoSAM Smart Energy Equities D EUR	Robeco Institutional Asset Management B.V.	213800XOKIZRP1SLWA28	Art. 9	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	90%	0%	Yes	PAI-Report
DE000A0M80G4	UniNachhaltig Aktien Global	Union Investment Privatfonds GmbH	5299000Y1P0F9C2SUG45	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	15%	0%	Yes	PAI-Report
LU0290357176	Xtrackers II Eurozone Government Bond 5-7 UCITS ETF 1C	DWS Investment S.A.	549300L70BS183Y6ML67	---	Fund Information	Prospectus	Annual Report	---	Key Information Document	---	---	No	---

Informations only available in German

Annual Report only available in German

Information only available in German

Article 9: Fund aims for sustainable investments

Minimum or planned sustainable investments: The percentage indicates the minimum proportion of sustainable investments that can be guaranteed in the fund over the contract period in accordance with the Disclosure Ordinance.

Minimum or planned sustainable investments taxonomy aligned: The percentage indicates the minimum share of ecologically sustainable investments in accordance with the Taxonomy Ordinance in the fund that can be guaranteed over the contract period.

Adverse sustainability impacts on sustainability factors (Principal Adverse Impacts; PAI): key adverse impacts on sustainability factors include greenhouse gas emissions, biodiversity loss, water stress, human rights violations, negative environmental impacts (e.g. from waste), bribery and corruption. In order to identify and evaluate these impacts, indicators must be considered depending on their materiality for the respective investment.