

Fund overview VPV Lebensversicherungs-AG - status: 15.03.2023


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 Sustainable Investments	Minimum Ecologically Sustainable Investments	Principle Adverse Impact Consideration (PAI)
AT0000774484	Amundi Ethik Fonds Evolution A Fonds	Amundi Austria GmbH	213800CC6VDMNSFGHL4	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	10%	0%	Yes
DE0005314116	UniStrategie: Ausgewogen	Union Investment Privatfonds GmbH	529900GA24GZU77QD356	-	Fund Information	Prospectus	Annual Report	-	Key Information Document	0%	0%	No
DE0005314124	UniStrategie: Dynamisch	Union Investment Privatfonds GmbH	529900GA24GZU77QD356	-	Fund Information	Prospectus	Annual Report	-	Key Information Document	0%	0%	No
DE0008470337	Invesco Europa Core Aktienfonds	BNY Mellon Service Kapitalanlage-Gesellschaft mbH	52990080RSGF0TGLSC98	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	0%	0%	Yes
DE0008472440	VPV-Rent Amundi	Amundi Deutschland GmbH	52990059235BN3T3DZ94	-	Fund Information	Prospectus	Annual Report	-	Key Information Document	0%	0%	No
DE0008474008	DWS ESG Investa LD	DWS Investment GmbH	549300K0BHJ9BX9J8J87	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	10%	0%	Yes
DE0008475021	Industria - A - EUR	Allianz Global Investors GmbH	0J2TIQSVQND4IZYK658	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	10%	0%	Yes
DE0008475070	Allianz Interglobal - A - EUR	Allianz Global Investors GmbH	0J2TIQSVQND4IZYK658	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	0%	0%	Yes
DE0008476037	Allianz Europazins - A - EUR	Allianz Global Investors GmbH	0J2TIQSVQND4IZYK658	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	2%	0,1%	Yes
DE0008480682	LBBW Renten Short Term Nachhaltigkeit R	LBBW Asset Management	529900MKHLQSC4Y4BU94	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	0%	0%	Yes
DE0008491028	UniRenta	Union Investment Privatfonds GmbH	529900GA24GZU77QD356	-	Fund Information	Prospectus	Annual Report	-	Key Information Document	0%	0%	No
DE0008491051	UniGlobal	Union Investment Privatfonds GmbH	529900GA24GZU77QD356	-	Fund Information	Prospectus	Annual Report	-	Key Information Document	0%	0%	No
DE0009750117	UniNachhaltig Aktien Deutschland	Union Investment Privatfonds GmbH	529900GA24GZU77QD356	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	10%	0%	Yes
DE0009769869	DWS Aktien Strategie Deutschland LC	DWS Investment GmbH	549300K0BHJ9BX9J8J87	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	10%	0%	Yes
DE000A0M80G4	UniNachhaltig Aktien Global	Union Investment Privatfonds GmbH	529900GA24GZU77QD356	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	10%	0%	Yes
FR0013474053	VPV Ertrag Plus	BNP Paribas Asset Management France	W51AX6427JZJFP8H34	-	Fund Information	Prospectus	Annual Report	-	Key Information Document	0%	0%	No
IE00852V1196	iShares MSCI Europe SRI ETF AUR Acc	BlackRock Asset Management Ireland	5493004330BCAPB3GT4	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	40%	0%	Yes
IE008BMDV6538	VPV Chance Plus	Lantern Structured Asset Management Limited (LSAM)	549300TBYE6SH20B4I40	-	Fund Information	Prospectus	Annual Report	-	Key Information Document	0%	0%	No
IE00BVGCDT37	PIMCO GIS Income Fund	PIMCO Global Advisors (Ireland) Limited	5493007MFJFFGMDVIF48	-	Fund Information	Prospectus	Annual Report	-	Key Information Document	0%	0%	No
IE00BYVRP78	iShares MSCI EM SRI ETF USD Acc	BlackRock Asset Management Ireland	5493004330BCAPB3GT4	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	10%	0%	Yes
IE00BYX2JD69	iShares MSCI World SRI UCITS ETF EUR Acc	BlackRock Asset Management Ireland Ltd	5493004330BCAPB3GT42	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	10%	0%	Yes
LU0003562807	UniEuropaRenta A	Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	-	Fund Information	Prospectus	Annual Report	-	Key Information Document	0%	0%	No
LU0093503497	BGF ESG Multi-Asset A2 EUR	BlackRock (Luxembourg) S.A.	549300M5A8STRILYM684	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	20%	0%	Yes
LU0128494944	Pictet-Short-Term Money Market EUR I	Pictet Asset Management (Europa) S.A.	54930023V8FWSSENAH224	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	0%	0%	Yes
LU0157178582	JPM Global Select Equity A (acc) EUR	JPMorgan Asset Management (Europe) S.a r.l.	549300XWGTGPPNVKY294	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	10%	0%	Yes
LU0159550820	DJE –Gold & Ressourcen I (EUR)	DJE Investment S.A.	529900BR2I09KN6MFM9	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	0%	0%	Yes
LU0329202252	JPM Global Dividend A (acc) EUR	JPMorgan Asset Management (Europe) S.a r.l.	549300XWGTGPPNVKY294	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	10%	0%	Yes
LU0340559557	Pictet-Timber - P EUR	Pictet Asset Management (Europa) S.A.	54930023V8FWSSENAH224	Art. 9	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	80%	1%	Yes
LU0348612697	DWS Garant 80 Dynamic	DWS Investment S.A.	549300L70BS183Y6ML67	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	1%	0%	Yes
LU0348926287	Nordea 1 – Global Climate and Environment Fund BP EU	Nordea Investment Funds S.A.	549300JIG1N66HM3TH21	Art. 9	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	85%	2%	Yes
LU0557861860	Amundi Funds Global Bond - A EUR	Amundi Luxembourg S.A.	213800VZW861M5FHMD50	-	Fund Information	Prospectus	Annual Report	-	Key Information Document	0%	0%	No
LU0628638032	ODDO BHF Euro Credit Short Duration	ODDO BHF Asset Management SAS	969500PMOE65UZ2GK64	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	2%	0,2%	Yes
LU0840617350	Allianz German Equity - AT - EUR	Allianz Global Investors GmbH	0J2TIQSVQND4IZYK658	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	15%	0,5%	Yes
LU0950674928	UBS (Lux) FS MSCI Pacific SRI (USD) Aacc	UBS Fund Management S.A.	549300AE48NQE4QVEH24	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	20%	0%	Yes
LU1121647157	Amundi Fund Solutions - Sustainable Growth - A	Amundi Luxembourg S.A.	213800VZW861M5FHMD50	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	5%	0%	Yes

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LU1121647827	Amundi Fund Solutions - Conservative - A EUR AD	Amundi Luxembourg S.A.	213800VZW861M5FHMD50	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	1%	0%	Yes
LU1437017863	Amundi IS S&P 500 ESG ETF DR-C	Amundi Luxembourg S.A.	213800VZW861M5FHMD50	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	1%	0%	Yes
LU1481583711	Flossbach von Storch - Bond Opportunities RT	Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	0%	0%	Yes
LU1602144229	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB - UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	213800VZW861M5FHMD50	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	5%	0%	Yes
LU1883318740	Amundi Funds Global Ecology ESG - A EUR (C)	Amundi Luxembourg S.A./Amundi Funds	549300PF1HPU3EW4T097	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	10%	0%	Yes
LU1915690595	Nordea 1 - European Covered Bond Opportunities Fund BP EUR	Nordea Investment Funds S.A.	549300LCQUXMRWPKT48	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	0%	0%	Yes
LU1953136527	BNP Paribas Easy ECPI Circular Economy Leaders UCITS ETF	BNP Paribas Asset Management France	WS1AX6427FJZJFPF8H34	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	45%	0%	Yes
LU2145461757	RobecoSAM Smart Energy Equities D EUR	Robeco Institutional Asset Management B.V.	IS8DZW1TQSQ8YXPVRC46	Art. 9	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	90%	0%	Yes
LU2146190835	RobecoSAM Sustainable Water Equities D EUR	Robeco Institutional Asset Management B.V.	IS8DZW1TQSQ8YXPVRC46	Art. 9	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	90%	0%	Yes
LU2334589889	DWS Funds ESG-Garant	DWS Investment S.A.	5299000J2N45DDNE4Y28	Art. 8	Fund Information	Prospectus	Annual Report	Sustainability Information	Key Information Document	3%	0%	Yes

*Classification according to the Disclosure Regulation:

Article 8: Fund promotes environmental and/or social characteristics

Article 9: Fund aims for sustainable investments

Minimum 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 Ecologically Sustainable Investments: 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.