

Summary

WWK Investment S.A. (LEI: 529900GFMYIII47W2J60), thereafter referred to as “WWKI”, takes into account the principal adverse impacts of its investment decisions on sustainability factors (“Principal Adverse Impacts” - PAI or PAI indicator for short). This refers to those impacts that lead to negative effects on sustainability factors. In this context, sustainability factors include environmental, climate, social and employee concerns, respect for human rights and the fight against corruption and bribery.

This statement is the consolidated statement on the PAI on the sustainability factors of the investment decisions of WWKI.

This statement on the PAI on the sustainability factors relates to the reference period from January 01, 2022 to December 31, 2022.

During the reference period, the company administrated two umbrella funds with a total of nine sub-funds, eight of which were sub-funds which are classified according to Art. 6 SFDR and one sub-fund (“WWK Select Top Ten”) which is classified according to Art. 8 SFDR. Therefore, only the “WWK Select Top Ten” has a special focus on the adverse effects of investment decisions on sustainability factors.

Since the WWK Select Top Ten is a fund of funds, there are no direct investments. Investments are made only indirectly via target funds. By means of a fund manager interview and a separate ESG questionnaire, it is ensured that the investment process of the managers of the different target funds match or exceed the requirements of Art. 8 SFDR. The same process is done for the other sub-funds administrated by WWKI which are classified according to Art. 6 SFDR, but the result of the process is only one decision parameter among several others (e.g. expected return, costs).