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. WWKI does not use a forward-looking climate scenario. However, key PAI indicators related to climate change – such as total greenhouse gas emissions and carbon footprint – have improved in recent years. These indicators also have relatively high coverage and are therefore meaningful. Other indicators continue to have very low coverage.

This statement on the PAI on the sustainability factors relates to the reference period from January 1, 2025 to December 31, 2025.

At the beginning of the reference period, the company administrated three umbrella funds with a total of nine sub-funds, six of which were sub-funds which are classified according to Art. 6 SFDR and three sub-funds ("WWK Select Top Global Equity", "WWK KI Alpha – Aktien Welt", „AI Navigator – US & Europe Equity") which are classified according to Art. 8 SFDR. At the end of the reference period, the company administrated three umbrella funds with a total of ten sub-funds, six of which are classified in accordance with Art. 6 SFDR and four sub-funds („WWK Select Top Global Equity", „WWK KI Alpha – Aktien Welt", „WWK KI Alpha – Aktien Europa", „AI Navigator – US & Europe Equity") are classified in accordance with Art. 8 SFDR.

Since the "WWK Select Top Global Equity" 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 matches or exceeds 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). "WWK KI Alpha – Aktien Welt", "WWK KI Alpha – Aktien Europa" and „AI Navigator – US & Europe Equity" are equity funds. For those sub-funds, ESG criteria are taken into account through exclusions which are defined in the pre-contractual information documents.