



**Austrian Ecolabel Report
Company Cases 2023
Fondita Global Megatrends**

Fondita Global Megatrends

previously Fondita 2000+

SFDR Classification

Article 8

Light green

MSCI ESG Rating

AA

Company Cases

2023

The fund excludes the following industries:

Max 5% of the turnover can be derived from the excluded sector. Controversial weapons, Weapons, Nuclear power, Tobacco, Alcohol, Gambling, Pornography, Coal, Uranium, GMO, Fossil fuels. Furthermore, the fund excludes UN Global Compact, OECD, EU DNSH breaches.

Environmental Certificates

The investment process has been audited by a 3rd party. Read more about the Austrian Ecolabel here: <https://www.umweltzeichen.at/en/products/start>



ESG Approach

Fondita Global Megatrends (previously Fondita 2000+) is an actively managed thematic global equity fund that invests in shares of publicly traded companies that are well positioned towards three topical megatrends. The identified megatrends are Climate- and Environmentally Smart Solutions, IT & Digitalization and Health & Wellbeing. In addition to the environmentally focused thematic approach the investment process includes both qualitative and quantitative sustainability factors for all holdings. The fund excludes companies with exposure to sectors we perceive as unsustainable or unethical, as well as companies that have severe UN Global Compact breaches. If issues arise regarding ESG we engage through direct dialogue with management. If issues are not properly addressed, we divest the holding.

Disclaimer information

Current Environmental Certificate

The fund has 1 environmental certificate, the Austrian Ecolabel. The fund needs to fulfil certain sustainability related requirements in the investment process, transparency and consequently the holdings, to maintain the certificate. The fund is audited annually based on the requirements of the certificate.

SFDR-Classification

SFDR aims to increase transparency on how financial market participants integrate sustainability into their investment decisions and recommendations. It introduces a classification system with new disclosure requirements for investment products.

Dark Green (Article 9) – The fund has sustainability as their objective.

Light Green (Article 8) – The fund promotes environmental or social characteristics, or a combination.

Grey (Article 6) - Funds which do not integrate any kind of sustainability into the investment process.

MSCI ESG Rating

MSCI assesses thousands of datapoints across 35 ESG Key Issues, focusing on the intersection between a company's core business and the industry issues that can create significant risks and opportunities for the company. Companies are rated on a AAA-CCC scale relative to the standards and performance of their peers. Issue scores and weights combine to overall ESG rating. E, S and G scores are also calculated separately.

Siegfried Holding

Company Case 1

Siegfried Holding AG is a Switzerland-based life sciences company and active in primary and secondary drug manufacturing. The Company produces both drug substances and drug products. The drug substance portfolio includes contract development and manufacturing of both active pharmaceutical ingredients (APIs) and intermediates. The drug products portfolio comprises licensing and contract or co-development and manufacturing of oral solids and steriles. The Company's products and substances are developed for treatment of hypertension, benign prostate hyperplasia, depression, chronic myeloid leukemia, glaucoma, asthma, schizophrenia and bipolar disorders and diabetes. The Company operates production facilities in Switzerland, Germany, France, Malta, the United States and China.

Source: MSCI & siegfried.ch

MSCI ESG Rating

AA
Good

UN Global Compact Screening

Pass

Business Involvement Screens

Involvement

ABORTION, ABORTIFACIENTS AND CONTRACEPTIVES	Yes
ADULT ENTERTAINMENT	No
ALCOHOL	No
ANIMAL WELFARE	No
DEFENSE AND WEAPONS	No
CIVILIAN FIREARMS	No
FUR	No
GAMBLING	No
GENETIC ENGINEERING	No
NUCLEAR POWER	No
PORK PRODUCTS	No
LENDING PRACTICES / CRA RATING	No
STEM CELL RESEARCH	No
TOBACCO	No
CANNABIS	No

Global Sanctions / Environment, Social & Labor Metrics

Information Available

CHILD LABOR	No
WOMEN BOARD MEMBERS	Yes
GLOBAL SANCTIONS	No

Inclusion criteria

This holding is included in the fund based on the fund's healthcare theme.

Exclusion criteria

Siegfried Holding does not in any way fill any criteria of exclusion with no breaches to the UN's Global Compact, OECD or EU Taxonomy DNSH. This is based on information from the MSCI database.

Nibe

Company Case 2

Nibe Industrier AB is a Sweden-based company engaged in the provision of heating technology solutions. Its operations are organized into three business areas: NIBE Element, which is engaged in the manufacturing of electric heating elements that are used in white goods and industry commercial equipment, as well as heating, control and measurement components and systems of ASKOMA AG, comprises also HT S.p.A.; NIBE Energy Systems, focusing on heat pumps and electric water heaters for private homes and larger premises, and NIBE Stoves, specializing within wood-burning stoves for private homeowners in the new and existing housing market and in the holiday homes sector. Its brands include Contura, Pre-modul, Nordpeis, Lotus Heating Systems and TermaTech, among others. The Company is also engaged in the field of heat pumps via Enertech Global Llc, in the area of ventilations systems through the partially owned subsidiary Air Site AB, and with regard to heating solutions through Hotwatt Inc.

Source: MSCI & nibe.eu

MSCI ESG Rating

AA
Good

UN Global Compact Screening

Pass

Business Involvement Screens

Involvement

ABORTION, ABORTIFACIENTS AND CONTRACEPTIVES	No
ADULT ENTERTAINMENT	No
ALCOHOL	No
ANIMAL WELFARE	No
DEFENSE AND WEAPONS	No
CIVILIAN FIREARMS	No
FUR	No
GAMBLING	No
GENETIC ENGINEERING	No
NUCLEAR POWER	No
PORK PRODUCTS	No
LENDING PRACTICES / CRA RATING	No
STEM CELL RESEARCH	No
TOBACCO	No
CANNABIS	No

Global Sanctions / Environment, Social & Labor Metrics

Information Available

CHILD LABOR	No
WOMEN BOARD MEMBERS	Yes
GLOBAL SANCTIONS	No

Inclusion criteria

This holding is included in the fund based on the fund's technology theme.

Exclusion criteria

Nibe does not in any way fill any criteria of exclusion with no breaches to the UN:s Global Compact, OECD or EU Taxonomy DNSH. This is based on information from the MSCI database.

Carl Zeiss

Company Case 3

Carl Zeiss Meditec AG is a Germany-based medical technology and device company. It offers complete solutions to diagnose and treat ophtalmic diseases, visualization solutions for microsurgery and other technologies, such as intraoperative radiotherapy. The Company operates in two segments: Ophthalmic Devices and Microsurgery. The Ophthalmic Devices segment comprises activities in the area of ophthalmology, such as intraocular lenses, surgical visualization solutions and medical laser and diagnostic systems. The Microsurgery segment includes activities of neuro, ear, nose and throat surgery, as well as the activities in the field of intraoperative radiation. The Company has various production sites in Europe, the United States and Asia.

Source: MSCI & zeiss.com/corporate

MSCI ESG Rating

A
Average

UN Global Compact Screening

Pass

Business Involvement Screens	Involvement
ABORTION, ABORTIFACIENTS AND CONTRACEPTIVES	No
ADULT ENTERTAINMENT	No
ALCOHOL	No
ANIMAL WELFARE	No
DEFENSE AND WEAPONS	No
CIVILIAN FIREARMS	No
FUR	No
GAMBLING	No
GENETIC ENGINEERING	No
NUCLEAR POWER	No
PORK PRODUCTS	No
LENDING PRACTICES / CRA RATING	No
STEM CELL RESEARCH	No
TOBACCO	No
CANNABIS	No

Global Sanctions / Environment, Social & Labor Metrics	Information Available
CHILD LABOR	No
WOMEN BOARD MEMBERS	Yes
GLOBAL SANCTIONS	No

Inclusion criteria

This holding is included in the fund based on the fund's healthcare theme.

Exclusion criteria

Carl Zeiss does not in any way fill any criteria of exclusion with no breaches to the UN's Global Compact, OECD or EU Taxonomy DNSH. This is based on information from the MSCI database.

Tomra Systems

Company Case 4

Tomra Systems ASA is a Norway-based sustainable technology company. The Company provides technology-led solutions that enable the circular economy with advanced collection and sorting systems that optimize resource recovery and minimize waste in the food, recycling and mining industries. TOMRA Collection is a provider of reverse vending solutions. Every year TOMRA facilitates the collection of more than 40 billion empty cans and bottles and provides retailers and other customers with an effective and efficient way of collecting, sorting and processing these containers. TOMRA Food is a provider of optical sorting and processing technology for the fresh and processed food industry. TOMRA Recycling is engaged in the automation of waste sorting. TOMRA Mining provides a complete product portfolio for efficient material separation in various minerals and ore applications such as processing of industrial minerals, diamonds and gemstone recovery, and metal recovery from slag.

Source: MSCI & tomra.com

MSCI ESG Rating

AA
Good

UN Global Compact Screening

Pass

Business Involvement Screens	Involvement
ABORTION, ABORTIFACIENTS AND CONTRACEPTIVES	No
ADULT ENTERTAINMENT	No
ALCOHOL	No
ANIMAL WELFARE	No
DEFENSE AND WEAPONS	No
CIVILIAN FIREARMS	No
FUR	No
GAMBLING	No
GENETIC ENGINEERING	No
NUCLEAR POWER	No
PORK PRODUCTS	No
LENDING PRACTICES / CRA RATING	No
STEM CELL RESEARCH	No
TOBACCO	No
CANNABIS	No

Global Sanctions / Environment, Social & Labor Metrics	Information Available
CHILD LABOR	No
WOMEN BOARD MEMBERS	Yes
GLOBAL SANCTIONS	No

Inclusion criteria

Tomra is a global leader within waste recycling. The company produces vending machines for collecting used plastic and glass bottles. The company is also a leading provider of optical sorting and processing technology for both fresh food and waste.

Exclusion criteria

Tomra System does not in any way fill any criteria of exclusion with no breaches to the UN's Global Compact, OECD or EU Taxonomy DNSH. This is based on information from the MSCI database.

Lonza

Company Case 5

Lonza Group AG is a Switzerland-based holding company and a supplier to the pharmaceutical, healthcare and life science industries. The Company's offerings include custom development and manufacturing of drugs and drug delivery systems, as well as development of anti-microbial solutions for commercial applications. The Company divides its activities into two segments: Pharma&Biotech and Specialty Ingredients. The Pharma&Biotech comprises the Company's Biologics, Small-Molecule, and Consumables and Research Tools businesses. The segment includes mammalian, microbial, chemical, bioconjugates, cell and gene therapy technology platforms. The Specialty Ingredients segment focuses on anti-microbial applications within Consumer Health division, which covers hygiene, nutrition and personal care products, as well as preservatives, capsules and food supplements, among others, and Consumer & Resources Protection division, which includes coatings and composites, and agro ingredients.

Source: MSCI & lonza.com

MSCI ESG Rating

**AAA
Leader**

UN Global Compact Screening

Pass

Business Involvement Screens	Involvement
ABORTION, ABORTIFACIENTS AND CONTRACEPTIVES	No
ADULT ENTERTAINMENT	No
ALCOHOL	No
ANIMAL WELFARE	Yes
DEFENSE AND WEAPONS	No
CIVILIAN FIREARMS	No
FUR	No
GAMBLING	No
GENETIC ENGINEERING	No
NUCLEAR POWER	No
PORK PRODUCTS	No
LENDING PRACTICES / CRA RATING	No
STEM CELL RESEARCH	Yes
TOBACCO	No
CANNABIS	No
Global Sanctions / Environment, Social & Labor Metrics	Information Available
CHILD LABOR	No
WOMEN BOARD MEMBERS	Yes
GLOBAL SANCTIONS	No

Inclusion criteria

This holding is included in the fund based on the fund's healthcare theme.

Exclusion criteria

Lonza does not in any way fill any criteria of exclusion with no breaches to the UN's Global Compact, OECD or EU Taxonomy DNSH. This is based on information from the MSCI database.