

SFDR Regulation Portfolio Report – PAI Statement | 2021

Fund Characteristics

Fund House: XYZ

Fund Manager: XYZ

Geography: Spain

Asset Class: Equity

Report Summary

[Name and, where available, LEI] considers principal adverse impacts of its investment decisions on sustainability factors. The present statement is the consolidated statement on principal adverse impacts on sustainability factors of [name of the financial market participant] [where applicable, insert “and its subsidiaries, namely [list the subsidiaries included]”]. This statement on principal adverse impacts on sustainability factors covers the reference period from [insert “1 January” or the date on which principal adverse impacts were first considered] to 31 December [year n].

Reporting Characteristics

Scope 1 & 2 GHG Emissions

43,027,155 and 17,872 MTCO₂E
(Expressed as Weighted Average)

Carbon Footprint

198 MTCO₂E per € Million Invested

GHG Intensity

2,522 MTCO₂E per € Million Revenue

Fossil Fuel Activity

4% of the portfolio

Non-Renewable Energy Share

6% (Expressed as Weighted Average)

Energy Consumption Intensity per High
Impact Climate Sectors

200 GWh per € Million Revenue

Effect on Biodiversity

10% of the Portfolio

Water Emissions

200 Tonnes per € Million Invested

Hazardous Waste

383 Tonnes per € Million Invested

UNGC Violations

2% of the Portfolio

UNGC Compliance

3% of the Portfolio

Unadjusted Gender Pay Gap

3% (Expressed as Weighted Average)

Board Gender Diversity

Female to Total Board Members: 43%
(Expressed as Weighted Average)

Controversial Weapons Exposure

2% of the Portfolio

Product Features

