

# EB GLOBAL EQUITIES ESG FUND

Generating financial returns with positive social impact

**The strategy of the underlying fund Allianz Global Sustainability managed by Allianz Global Investors is a high conviction strategy investing in a diversified mix of companies on the global stock market that exhibit best-in-class sustainable business practices and best-in-class financial fundamentals.**

The aim is to attain capital growth over the long-term whilst having a positive and measurable impact on society. We focus on companies which exhibit strong records with respect to both Environmental, Social and Governance (ESG) criteria and financial characteristics. Companies in the broad global equity universe are rated by our dedicated and global team of ESG analysts according to relevant sector-based ESG criteria, as well as our fundamental research analysts. The portfolio managers then construct a portfolio based on companies considered "best-in-class" from both an ESG and fundamental perspective, with a preference for companies which exhibit high quality and growth characteristics at an attractive valuation. We follow a rigorous risk management process with monthly and quarterly risk reviews, independent performance portfolio risk teams, proprietary and leading third party software tools and ongoing ESG impact monitoring.

## 3 REASONS TO INVEST

### 1. Stable outperformance

Long-term stable outperformance while providing societal benefit.

### 2. Long-standing track record

The strategy of the underlying fund Allianz Global Sustainability has been focused on managing ESG risks and opportunities since 1999. Paul Schofield, the lead portfolio manager, has been involved with the strategy since 2001 and he is supported by Jeremy Kent CFA, who is deputy portfolio manager.

### 3. Positive societal impact

Companies that manage ESG risk factors through their business models and operational processes can have a clear and measurable impact on society. In turn academic and industry evidence indicates that ESG risks such as climate change, pollution, diversity, and labour management can significantly impact investment risk and return.

### About the team

AllianzGI established its dedicated ESG team in 2000 which includes eight globally based specialists. Stocks in the broad global equity universe are rated by our specialists according to sector relevant ESG criteria, this is in addition to our fundamental research platform of over 80 sector based analysts. We also have a proprietary ESG ratings model covering over 4,300 global stocks.

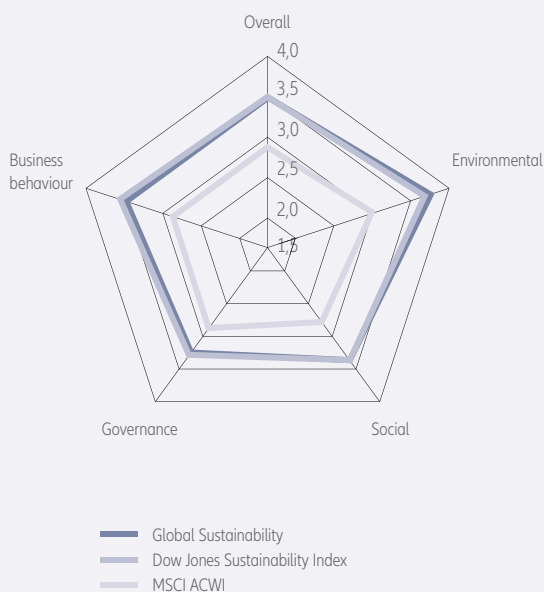
### Opportunities

- Above-average return potential of shares in the long term
- Increased return potential through the addition of assets from emerging markets
- Risk management based on the value-at-risk method
- Currency gains against the investor currency possible

### Risks

- The value of the units of the fund can fluctuate considerably
- Increased risk of price fluctuations, losses due to shares and assets of emerging markets
- Risk management does not exclude losses
- Currency losses against the investor currency possible

### OVERALL SRI RATINGS



#### Overall

Global Sustainability Fund	3.47
Dow Jones Sustainability Index	3.46
MSCI ACWI	2.86

#### Environmental

Global Sustainability Fund	3.79
Dow Jones Sustainability Index	3.72
MSCI ACWI	3.02

#### Social

Global Sustainability Fund	3.37
Dow Jones Sustainability Index	3.39
MSCI ACWI	2.74

#### Governance

Global Sustainability Fund	3.25
Dow Jones Sustainability Index	3.28
MSCI ACWI	2.85

#### Business behaviour

Global Sustainability Fund	3.47
Dow Jones Sustainability Index	3.51
MSCI ACWI	2.88

Source: Allianz Global Investors; data as at May 31, 2020. Calculated on a weighted average basis.

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More information about our Employee Benefits funds can be found on our website <https://allianz.be/fr/employee-benefits/assurance-groupe-employeurs/eb-fonds-et-documents.html>

