

Website Product Disclosures further to art. 10(1) of the Sustainable Finance Disclosure Regulation for art. 8 sub-funds

Product name: FCH JPMorgan Emerging Markets Investment Grade Bond
(the “Financial product”)

Legal entity identifier:
213800XQHRMW59QH7O70

Summary

The Financial Product promotes a broad range of environmental and/or social characteristics through its inclusion criteria for investments that promote environmental and/or social characteristics. It is required to invest at least 51% of its assets in such securities. It also promotes certain norms and values by excluding particular issuers from the portfolio. All investments (excluding cash and derivatives) are screened to exclude known violators of good governance practices.

Through its inclusion criteria, the Financial Product promotes environmental characteristics which may include effective management of toxic emissions and waste as well as good environmental record. It also promotes social characteristics which may include effective sustainability disclosures, positive scores on labour relations and management of safety issues.

Through its exclusion criteria, the Financial Product promotes certain norms and values such as support for the protection of internationally proclaimed human rights and reducing toxic emissions, by fully excluding issuers that are involved in particular activities such as manufacturing controversial weapons and applying maximum revenue, production or distribution percentage thresholds to others such as those that are involved in thermal coal and tobacco.

While the Financial Product does not have a sustainable investment objective, it will invest at least 10% of assets in Sustainable Investments. The investment manager of the Financial Product (the “Investment Manager”) follows a framework in seeking to avoid any Sustainable Investments significantly harming any environmental or social objectives. The indicators for adverse impacts on sustainability factors in Table 1 of Annex 1 and certain indicators, as determined by the Investment Manager, in Tables 2 and 3 of Annex 1 of the EU SFDR Regulatory Technical Standards are taken into account in respect of this framework.

The Financial Product does not commit to investing any proportion of its assets specifically in issuers exhibiting positive environmental characteristics or specifically in positive social characteristics or both nor is there any commitment to any specific individual or combination of environmental or social objectives in respect of the Sustainable Investments.

Ancillary Liquid Assets, Deposits with Credit Institutions, money market instruments / funds (for managing cash subscriptions and redemptions as well as current and exceptional payments) and derivatives for EPM are not included in the % of assets calculations.

Minimum investment thresholds and exclusions are monitored through rules in the portfolio guidelines system aiming to ensure that the Financial Product complies at all times through its lifecycle.

A combination of the Investment Manager's proprietary ESG scoring methodology and/or third party data are used as indicators to measure the attainment of the environmental and/ or social characteristics that the Financial Product promotes. The data may be obtained from investee companies themselves and/or supplied by third party service providers. The data may be subject to limitations in respect of its accuracy or completeness but mitigating safeguards are in place.

The Investment Manager uses a disciplined and systematic process to evaluate and identify attractive investment opportunities through the analysis of fundamental, quantitative and technical investment factors. Proprietary research forms the foundation of the Investment Manager’s approach investing with career research analysts dedicated to thoroughly analyzing relevant aspects of an investment, including ESG factors.

Active ownership is a key component of the investment process, used not only to understand how companies and issuers consider issues related to ESG but also to try to influence their behavior and encourage best practices, for the purpose of enhancing returns.

The Financial Product does not use a designated reference benchmark to meet the environmental or social characteristics it promotes.