

NAME FUND UMBRELLA	NAME FUND	domicile	Classification	Investment type	min % E/S-aligned inv on fund level	min % sust inv SFDR on fund level	model	Benchmark of the fund	Carbon Intensity target	Carbon Intensity target Reference or Benchmark	ESG Target	ESG target Reference or Benchmark	Sustainability Targets
UBB ExpertEase	UBB ExpertEase Defensive Conservative Responsible Investing	BG	Balanced - Multisignal	FoF (feeder)	51%	30%	govies	no BM	25% better than reference	World Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite)	10% better than reference	World Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite)	Min. 60% of sovereign investments aligned with SDG's, including min. 10% of green, social & sustainability bonds
					51%	30%	corporate / EQ	no BM	pathway to 50% reduction (30% at start reference value end 2019, 3% per year)	Based on Target Allocation	10% better than reference	Based on Target Allocation	Min. 60% of corporate investments aligned with SDG's, including 10% of green, social & sustainability bonds within the corporate bonds part
UBB ExpertEase	UBB ExpertEase Defensive Balanced Responsible Investing	BG	Balanced - Multisignal	FoF (feeder)	51%	30%	govies	no BM	25% better than reference	World Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite)	10% better than reference	World Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite)	Min. 60% of sovereign investments aligned with SDG's, including min. 10% of green, social & sustainability bonds
					51%	30%	corporate / EQ	no BM	pathway to 50% reduction (30% at start reference value end 2019, 3% per year)	Based on Target Allocation	10% better than reference	Based on Target Allocation	Min. 60% of corporate investments aligned with SDG's, including 10% of green, social & sustainability bonds within the corporate bonds part
UBB ExpertEase	UBB ExpertEase Defensive Tolerant Responsible Investing	BG	Balanced - Multisignal	FoF (feeder)	51%	30%	govies	no BM	25% better than reference	World Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite)	10% better than reference	World Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite)	Min. 60% of sovereign investments aligned with SDG's, including min. 10% of green, social & sustainability bonds
					51%	30%	corporate / EQ	no BM	pathway to 50% reduction (30% at start reference value end 2019, 3% per year)	Based on Target Allocation	10% better than reference	Based on Target Allocation	Min. 60% of corporate investments aligned with SDG's, including 10% of green, social & sustainability bonds within the corporate bonds part
UBB ExpertEase	UBB ExpertEase Dynamic Balanced Responsible Investing	BG	Balanced - Multisignal	FoF (feeder)	51%	30%	govies	no BM	25% better than reference	World Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite)	10% better than reference	World Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite)	Min. 60% of sovereign investments aligned with SDG's, including min. 10% of green, social & sustainability bonds
					51%	30%	corporate / EQ	no BM	pathway to 50% reduction (30% at start reference value end 2019, 3% per year)	Based on Target Allocation	10% better than reference	Based on Target Allocation	Min. 60% of corporate investments aligned with SDG's, including 10% of green, social & sustainability bonds within the corporate bonds part
UBB ExpertEase	UBB ExpertEase Dynamic Tolerant Responsible Investing	BG	Balanced - Multisignal	FoF (feeder)	51%	30%	govies	no BM	25% better than reference	World Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite)	10% better than reference	World Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite)	Min. 60% of sovereign investments aligned with SDG's, including min. 10% of green, social & sustainability bonds
					51%	30%	corporate / EQ	no BM	pathway to 50% reduction (30% at start reference value end 2019, 3% per year)	Based on Target Allocation	10% better than reference	Based on Target Allocation	Min. 60% of corporate investments aligned with SDG's, including 10% of green, social & sustainability bonds within the corporate bonds part
UBB ExpertEase	UBB ExpertEase Highly Dynamic Tolerant Responsible Investing	BG	Balanced - Multisignal	FoF (feeder)	51%	30%	govies	no BM	25% better than reference	World Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite)	10% better than reference	World Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite)	Min. 60% of sovereign investments aligned with SDG's, including min. 10% of green, social & sustainability bonds
					51%	30%	corporate / EQ	no BM	pathway to 50% reduction (30% at start reference value end 2019, 3% per year)	Based on Target Allocation	10% better than reference	Based on Target Allocation	Min. 60% of corporate investments aligned with SDG's, including 10% of green, social & sustainability bonds within the corporate bonds part