

FUND product	NAME FUND UMBRELLA / INSURANCE CONTRACT	NAME FUND	domicile	Classification	Investment type	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
FUND	UBB ExpertEase	UBB ExpertEase SRI Defensive Conservative	BG	Balanced - Multisignal	FoF (feeder)	10%	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. 10% of bonds financing green and/or social projects + Min 60% of sovereign related investments contribute to sustainable development according to internal screening
						10%	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 bonds financing green and/or social projects within the corporate bonds part
FUND	UBB ExpertEase	UBB ExpertEase SRI Defensive Balanced	BG	Balanced - Multisignal	FoF (feeder)	10%	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. 10% of bonds financing green and/or social projects + Min 60% of sovereign related investments contribute to sustainable development according to internal screening
						10%	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 bonds financing green and/or social projects within the corporate bonds part
FUND	UBB ExpertEase	UBB ExpertEase SRI Defensive Tolerant	BG	Balanced - Multisignal	FoF (feeder)	10%	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. 10% of green, social & sustainability bonds + Min 60% of sovereign related investments contribute to sustainable development according to internal screening
						10%	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
FUND	UBB ExpertEase	UBB ExpertEase SRI Dynamic Balanced	BG	Balanced - Multisignal	FoF (feeder)	15%	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. 10% of bonds financing green and/or social projects + Min 60% of sovereign related investments contribute to sustainable development according to internal screening
						15%	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 bonds financing green and/or social projects within the corporate bonds part
FUND	UBB ExpertEase	UBB ExpertEase SRI Dynamic Tolerant	BG	Balanced - Multisignal	FoF (feeder)	15%	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. 10% of bonds financing green and/or social projects + Min 60% of sovereign related investments contribute to sustainable development according to internal screening
						15%	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 bonds financing green and/or social projects within the corporate bonds part
FUND	UBB ExpertEase	UBB ExpertEase SRI Highly Dynamic Tolerant	BG	Balanced - Multisignal	FoF (feeder)	20%	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. 10% of bonds financing green and/or social projects + Min 60% of sovereign related investments contribute to sustainable development according to internal screening
						20%	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 bonds financing green and/or social projects within the corporate bonds part