

NAME FUND	domicile	Classification	Investment type	min % E/S-aligned inv on fund level	min % sust inv SFDR on fund level	min % sust inv with environmental obj. on fund level	min % sust inv with social obj. on fund level	model	Benchmark of the fund	GHG Intensity target	GHG Intensity Target Reference or Benchmark	ESG Target	ESG target Reference or Benchmark	Green, Social & Sustainability Bonds Target	Other specific targets
UBB ExpertEase Defensive Conservative Responsible Investing	BG	Balanced - Multisignal	FoF (feeder)	80%	20%	1%	1%	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 within the sovereign bonds part	Not Applicable
								corporate / EQ	no BM	pathway to 50% reduction (30% at start reference value end 2019, 3% per year) AND 15% better than reference	Based on Target Allocation	better than reference	Based on Target Allocation	Min. 10% of green, social & sustainability bonds within the corporate bonds part	Not Applicable
UBB ExpertEase Defensive Balanced Responsible Investing	BG	Balanced - Multisignal	FoF (feeder)	80%	20%	1%	1%	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 within the sovereign bonds part	Not Applicable
								corporate / EQ	no BM	pathway to 50% reduction (30% at start reference value end 2019, 3% per year) AND 15% better than reference	Based on Target Allocation	better than reference	Based on Target Allocation	Min. 10% of green, social & sustainability bonds within the corporate bonds part	Not Applicable
UBB ExpertEase Defensive Tolerant Responsible Investing	BG	Balanced - Multisignal	FoF (feeder)	80%	20%	1%	1%	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 within the sovereign bonds part	Not Applicable
								corporate / EQ	no BM	pathway to 50% reduction (30% at start reference value end 2019, 3% per year) AND 15% better than reference	Based on Target Allocation	better than reference	Based on Target Allocation	Min. 10% of green, social & sustainability bonds within the corporate bonds part	Not Applicable
UBB ExpertEase Dynamic Balanced Responsible Investing	BG	Balanced - Multisignal	FoF (feeder)	80%	20%	1%	1%	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 within the sovereign bonds part	Not Applicable
								corporate / EQ	no BM	pathway to 50% reduction (30% at start reference value end 2019, 3% per year) AND 15% better than reference	Based on Target Allocation	better than reference	Based on Target Allocation	Min. 10% of green, social & sustainability bonds within the corporate bonds part	Not Applicable
UBB ExpertEase Dynamic Tolerant Responsible Investing	BG	Balanced - Multisignal	FoF (feeder)	80%	20%	1%	1%	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 within the sovereign bonds part	Not Applicable
								corporate / EQ	no BM	pathway to 50% reduction (30% at start reference value end 2019, 3% per year) AND 15% better than reference	Based on Target Allocation	better than reference	Based on Target Allocation	Min. 10% of green, social & sustainability bonds within the corporate bonds part	Not Applicable
UBB ExpertEase Highly Dynamic Tolerant Responsible Investing	BG	Balanced - Multisignal	FoF (feeder)	80%	20%	1%	1%	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 within the sovereign bonds part	Not Applicable
								corporate / EQ	no BM	pathway to 50% reduction (30% at start reference value end 2019, 3% per year) AND 15% better than reference	Based on Target Allocation	better than reference	Based on Target Allocation	Min. 10% of green, social & sustainability bonds within the corporate bonds part	Not Applicable