

# ESG:update

2/2021 Edition

February 2021

## Metzler funds: ESG quality now also reflected in the fund name and compliant with Article 8 ("ESG")

Sustainability has played an important role at Metzler Asset Management for more than 20 years. Since 2016, we have been fully implementing ESG criteria into our multi-stage process for all fundamental and discretionary equity, bond and multi-asset funds. Now, this will also be reflected in the names of several Metzler funds by adding the term "sustainability".

### Metzler funds: compliant with Article 8 of the EU Disclosure Regulation

On March 10, 2021, the Sustainable Finance Disclosure Regulation (SFDR) comes into force. It defines the level of disclosure and product characteristics required to be classified as basic, ESG or impact product.

Regarding Metzler Asset Management's sustainability funds, this means:

- **High ESG quality:** Metzler sustainability funds are classified in line with Article 8 of the Disclosure Regulation. This ensures that sustainability risks are sufficiently taken into account as part of portfolio and risk management. The sustainability approaches and criteria implemented in the funds complies with the increased transparency requirements for funds laid out in Article 8.

An [overview](#) of Metzler sustainability funds can be found on the next page. For details on ESG integration and ESG reporting, please visit [www.metzler.com/esg](http://www.metzler.com/esg).

- **High fund quality:** At Metzler, ESG integration is an element of portfolio optimization. In addition to key financial figures, we also systematically incorporate sustainability aspects into the investment process in order to improve the risk-return profile of the funds. Top rankings in the recently presented Euro-FundAwards 2021 – honors awarded every year by Finanzen Verlag for the best funds in Germany – are proof that this pays off.

Metzler Asset Management ranked No. 1 with three of its equity funds:

- **Metzler Aktien Deutschland AR**
- **Metzler European Dividend Sustainability A**
- **Metzler Eastern Europe A**

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## Metzler Sustainability Funds

Fund	Share class	Min. investment (in EUR)	ISIN
<b>Equity funds</b>			
Metzler European Dividend Sustainability	Class A	–	IE00BYY02855
	Class B	500,000	IE00BYY02962
Metzler European Smaller Companies Sustainability	Class A	–	IE0002921975
	Class B	500,000	IE00B40ZVV08
Metzler European Growth Sustainability	Class A	–	IE0002921868
	Class B	500,000	IE00B3ZLWY60
<b>Currently:</b> Metzler Aktien Europa	AR	–	DE0009752220
Metzler European Equities Sustainability*			
<b>Currently:</b> Metzler Aktien Deutschland	AR	–	DE0009752238
Metzler German Smaller Companies Sustainability*	AI	500,000	DE000A1C6919
Metzler China A Share Sustainability Fund	Class A	–	IE00BF2FJZ56
Metzler Global Equities Sustainability	Class A	–	IE0003723560
	Class BN	500,000	IE00BFNQ8D85
Metzler Japanese Equity Sustainability Fund	Class A	–	IE0003722711
	Class B	500,000	IE00B42CGK39
Metzler Focus Japan Sustainability	Class A	–	IE00B1F1VT06
	Class BN	500,000	IE00BF2FJM28
<b>Currently:</b> Metzler Wachstum International		–	DE0009752253
Metzler Global Growth Sustainability*			
<b>Bond funds</b>			
<b>Currently:</b> Metzler Euro Corporates	AI	–	DE000A0RBZB5
Metzler Euro Corporates Sustainability*	B	–	DE000A2AMRX5
Metzler Euro Corporates Short Term Sustainability	Class A	–	IE00B8KKJT75
Metzler Sovereign Select LCR Sustainability	Class B	500,000	IE00BYY02F28
<b>Balanced funds</b>			
<b>Currently:</b> Metzler Multi Asset Dynamic	A	–	DE000A1J16Y5
Metzler Multi Asset Dynamic Sustainability*	B	500,000	DE000A1T6K25
<b>Currently:</b> Metzler Multi Asset Income	A	–	DE000A1J16W9
Metzler Multi Asset Income Sustainability*	B	500,000	DE000A1T6K17
<b>Currently:</b> Metzler Multi Asset Stability	A	–	DE000A1J16U3
Metzler Multi Asset Defensive Sustainability*	B	500,000	DE000A1T6K09

\* These funds are currently still under review by the German regulatory authorities. Approval is expected shortly. Until then, the funds bear their previous fund name (current) and do not carry the suffix "Sustainability".

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Excellent in terms of sustainability:



CCC B BB BBB A AA AAA

<sup>1</sup> Please note the legal notice on page 4

**Metzler European Growth Sustainability**

**Metzler European Smaller Companies Sustainability**

**Metzler European Dividend Sustainability**



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