

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.

- **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**

ESG:update

Metzler Sustainability Funds

Fund	Share class	Min. investment (in EUR)	ISIN
Equity funds			
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
Currently: Metzler Aktien Europa Metzler European Equities Sustainability*	AR	–	DE0009752220
Currently: Metzler Aktien Deutschland Metzler German Smaller Companies Sustainability*	AR	–	DE0009752238
	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
Currently: Metzler Wachstum International Metzler Global Growth Sustainability*		–	DE0009752253
Bond funds			
Currently: Metzler Euro Corporates Metzler Euro Corporates Sustainability*	AI	–	DE000A0RBZB5
	B	–	DE000A2AMRX5
Metzler Euro Corporates Short Term Sustainability	Class A	–	IE00B8KKJT75
Metzler Sovereign Select LCR Sustainability	Class B	500,000	IE00BYY02F28
Balanced funds			
Currently: Metzler Multi Asset Dynamic Metzler Multi Asset Dynamic Sustainability*	A	–	DE000A1J16Y5
	B	500,000	DE000A1T6K25
Currently: Metzler Multi Asset Income Metzler Multi Asset Income Sustainability*	A	–	DE000A1J16W9
	B	500,000	DE000A1T6K17
Currently: Metzler Multi Asset Stability Metzler Multi Asset Defensive Sustainability*	A	–	DE000A1J16U3
	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".

ESG:update

Excellent in terms of sustainability:



Metzler European Growth Sustainability

Metzler European Smaller Companies Sustainability

Metzler European Dividend Sustainability

¹ Please note the legal notice on page 4



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