

Alternative R5

Alternative R5, a sub-fund of Amrego I SICAV

Transparency regarding the integration of sustainability risks, of the promotion of environmental or social characteristic, and of sustainable investments

- The fund has sustainable investments as its objective.
- The fund promotes, among other characteristics, environmental or social characteristics.
- Sustainability risks are integrated into investment decisions, without the fund promoting environmental or social characteristics or having sustainable investments as its objective.
- Sustainability risks are not deemed to be relevant.
Fund management company's comments:
The fund conducts responsible investments based on three principal pillars: active engagement, positive selection and negative screening. The fund aims to invest in target funds that promote environmental or social characteristics or in target funds that demonstrate improving sustainable characteristics. These funds are selected through the use of proprietary research and ratings. It is expected that the fund will be exposed to a broad range of sustainability risks. However, as the fund is broadly diversified, it is not anticipated that any single sustainability risk will drive a material negative financial impact on the value of the fund.

Sustainability-related characteristics promoted in the management of the fund, or that are included in the fund's objective

- Environmental characteristics (e.g. the companies' environmental and climate impact).
- Social characteristics (e.g. human rights, employee rights and equal opportunity).
- Good governance practices (e.g. shareholders' rights, issues relating to remuneration for senior executives and anti-corruption).
- Other sustainability-related characteristics.

Reference benchmarks

- The fund has the following index as its benchmark:
- No index has been designated as a reference benchmark.

Methods used to integrate sustainability risks, promote environmental or social characteristics or to attain a sustainability-related objective

- Positive screening**
Fund management company's comments:
In the management of the funds we utilize a sustainability rating generated by another entity within the Söderberg & Partners Group. Funds with a better sustainability rating are preferred when selecting investments. In addition, the consideration of ESG characteristics is controlled through a sustainability questionnaire that is addressed to the managers of the target funds.
- Negative screening**
The fund does not invest in companies that are involved in the following products and services. A maximum of 5% of the turnover in the company in which the investment is made may be derived from the specified product or service.

Products and services

- Other**
Fund management company's comments:
The fund does not invest in companies or target funds that do not show a willingness to comply with the our Policy for Responsible Investments or where we deem that the management is not likely to address the problematic issues stated below within an acceptable time frame:
 - companies that manufacture, modernize, sell or buy products that are specially designed for controversial weapons or nuclear weapons;
 - companies for which thermal coal accounts for more than 30 % of the turnover; and
 - companies with turnover derived from pornography or tobacco.

International norms

International norms refer to international conventions, laws, and agreements such as the UN Global Compact and OECD guidelines for multinational companies that relate to issues concerning the environment, human rights, labor practices, and business ethics.

- The fund does not invest in companies which do not address identified problems or where the fund makes the assessment that the company will not address the problems within a time frame deemed reasonable in that specific case.
Fund management company's comments:
We engage with the addressed fund where the last course of action is exclusion if specified conditions are not met under a reasonable period.
- The fund management company influences**
The fund management company exercises its investor influence to influence companies on sustainability-related issues.
The fund management company engages with companies with a view to influencing them to adopt a more sustainable approach.
- In-house investor influence**
Fund management company's comments:
We continuously meet with fund managers to discuss how they work with sustainability. Our sustainability rating rewards the funds that proactively conduct company dialogues in a formalized manner.
- Investor influence in cooperation with other investors**
Fund management company's comments:
We recognize the importance of participating in international initiatives that support businesses to operate in a more sustainable manner. We have signed the United Nations Principles for Responsible Investment (PRI). Söderberg & Partners is also a member of Swesif, which is an independent and non-profit organization advocating for sustainable investment in Sweden.