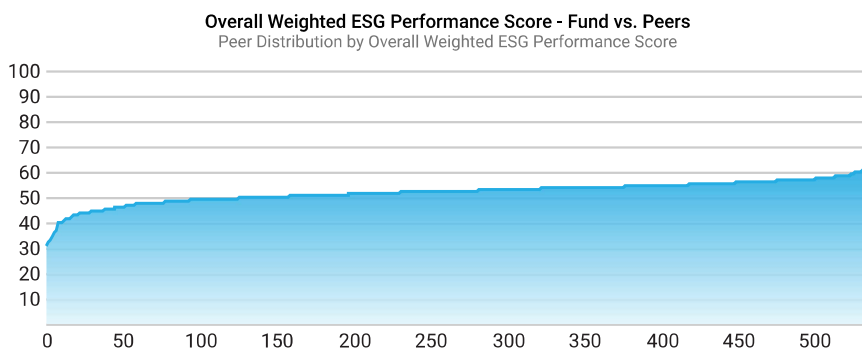


ECie Fair Future Fund

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ISS ESG Fund Rating

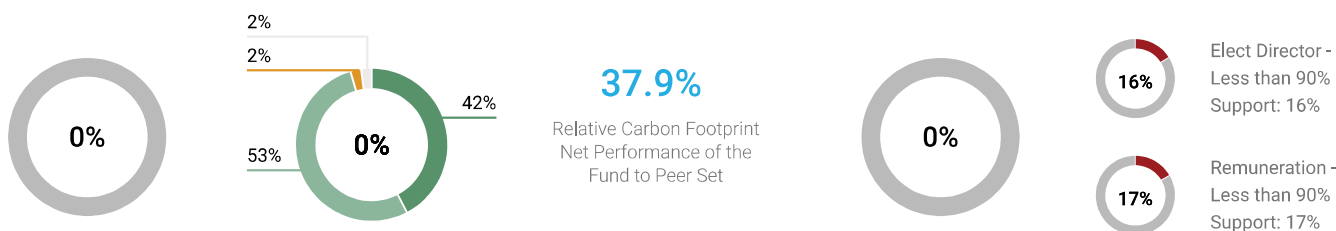
The overall fund rating provides a relative overview of the fund's ESG performance on a scale from 1 (worst) to 5 (best). The overall score is based on a weighted ESG Performance Score, which evaluates issuer performance across key ESG criteria on a range of 0 to 100. Funds with a lower weighted Performance Score compared to peers demonstrate lower sustainability performance.



ISS ESG Fund Rating - Prime Status

Not Prime Fund "Prime" Status is awarded to funds that achieve a minimum weighted ESG Performance Score of 50 and do not exceed any disqualifying criteria.

- Norm-Based Research - Pass
- SDG Assessment - Pass
- Carbon Footprint - Pass
- Controversial Weapons - Pass
- Key Voting Analytics - Fail



Fund Overview

ISIN DE000A2PYP73	LIPPER ESG THEME Ethical	GEOGRAPHIC FOCUS Global	1Y RETURN -	5Y RETURN -	REPORT DATE 18 FEB 2024	ISS ESG Coverage 100%
ASSET TYPE Mixed Assets	PEER GROUP Lipper Global Mixed Asset EUR Flex - Global	DOMICILE DEU	3Y RETURN -6%	HOLDINGS DATE 31 DEC 2023		