

Finaltis Efficient Beta Euro : Exclusion policy

Lux Flag label exclusion policy	1
Conventions (Weapons)	1
Coal or coal-related power	1
Gambling	1
Drugs	1
Adult entertainment/pornography	1
Alcohol	2

Lux Flag label exclusion policy

The fund complies with the LuxFlag hard exclusions list.

As of 31th March 2021, the following investments are excluded:

1. Controversial weapons
2. Tobacco
3. Nuclear energy
4. Controversial behaviour
5. Controversial jurisdictions

Please refer to the *LuxFLAG ESG Label – Exclusion List* for more details.

Conventions (Weapons)

Every company involved in the production of weapons referred to in the Ottawa Treaty on the Anti-Personnel Mines Ban Convention, the Oslo Convention on Cluster Munition and the Chemical Weapons Convention is excluded.

Coal or coal-related power

Companies whose turnover comes from more than 10% of coal or coal-related power are excluded. (for exemple as of 31/03/2021: Endesa, Enel and RWE AG)

Gambling

Every company involved in gambling should have a material policy to prevent underage gambling and to reduce the gambling addiction risk. They also should have tools to detect vulnerable gamers.

Drugs

Finaltis Efficient Beta does not invest in drug companies.

Adult entertainment/pornography

Finaltis Efficient Beta does not invest in adult entertainment.

Alcohol

Finaltis Efficient Beta excludes companies which does not have a reasonable drinking policy.