



Global impact report

December 2020

Investing in sustainability to **meet global challenges**

The world is constantly evolving, and increasingly embracing sustainability.
It is a must in order to meet the global challenges that involve the lives of millions of people

Access to water. The most precious resource.

Billions of people around the world still have limited access to water. Cutting back on investments in this sector means undermining decades of progress, to the detriment of the future generations.



People around the world without access to drinking water.

Source: Unicef-OMS



The wars fought in the world for access to water between 2010 and 2018.

Source: Unesco

Pollution and prevention. A global emergency.

Global warming has by now become a global emergency, with devastating consequences: extreme weather phenomena, depletion of natural resources, drought, lack of arable land.



The concentration of carbon dioxide in the atmosphere, the highest ever.

Source: Mauna Loa Observatory



The tonnes of plastic produced every year.

Source: WWF

Fast consumers. More aware consumers.

Tomorrow's consumers will be more aware of their choices of clothing as well as of technology fads. Enterprises that intend to stand out will have to be dynamic and conscientious when launching new products.



Mobile phone sales on total e-commerce sales at the end of 2021.

Source: Statista



The world population that made at least one purchase online in 2020.

Source: Statista



Editorial

Saverio Perissinotto
CEO Eurizon Capital SGR

Data on climate change and on environmental emergencies are increasingly worrying. Global warming has become a worldwide emergency, with extreme consequences: exhaustion of natural resources, drought, shortage of farmable land, and a paroxysm of extreme weather events. The concentration of carbon dioxide in the atmosphere has reached 419 parts per million, the highest ever, and every year 397 million tons of plastic are produced, 53 kilograms per inhabitant of the planet (Source: WWF). Billions of people continue to suffer from limited access to water, and slowing investment flows on this front would mean undermining decades of progress to the detriment of the future generations. In 2015, the United Nations set the Agenda 2030, that lays out 17 for Sustainable Development Goals (SDGs). The initiative provides a framework to achieve a more sustainable future, that concentrates on the global challenges that need to be taken on, including those tied to poverty, inequality, climate change, environmental degradation, and the pursuit of peace and justice. The European Union has repeatedly affirmed that all the actions and strategic initiatives at the global level must take into account the Sustainable Development Goals, and that in order to secure long-term competitiveness, a transition must be made to a low-carbon-emission economy, that is more sustainable and efficient in the use of resources. The financial sector plays a key role in the effective achievement of the SDGs, as it is the main driver of economic development. Businesses around the world, of any size and active in any sector of activity, are called to make a major contribution, by adopting new, responsible business models, both in terms of investment, innovation, and technological development, and of activating multi-stakeholder collaborations. To date, the definition of sustainability in the financial realm, and the criteria based on which ESG indicators were built, were left to the discretion of individual financial operators, resulting in an asymmetrical

representation of information. The European Union, in order to strengthen its commitment to reduce the consequences of climate change, of the exhaustion of resources, and other themes related to sustainability, has issued Regulation EU 2019/2088 – the Sustainable Finance Disclosure Regulation SFDR – aimed at strengthening investor protection, through the introduction of new transparent and standardised disclosure obligations for financial intermediaries, that specify how sustainability factors are integrated in the process of making investment choices. The new regulation draws a map with which to navigate all sustainable finance products, that may be compared and better understood by investors. Eurizon has always been committed to promoting investment technologies, new products, and behaviours that place investment sustainability issues in the spotlight. Through the Global Impact Report, now in its third edition, Eurizon intends to clearly offer a transparent and detailed representation of the investments it makes through its ESG-compliant products. The adoption of these new rules will allow further steps to be made towards achieving the necessary clarity and transparency for the client to make the best choices among the products of our range, in full awareness. Should you have further queries on the themes discussed in our Global Impact Report, your usual contact will be available to answer your questions, in the awareness that the values of sustainability are one of Eurizon's founding chromosomes. Eurizon's range of ESG products includes a total of 123 sustainable and responsible funds, as classified by the new SFDR regulation, with totals assets worth in excess of 73 billion euros.

Who we are

349

billion euros
of Assets under
Management

15%

market share
in Italy

operating in

24

countries

*Data by Assogestioni and processing
by Eurizon as of 31/12/2020*

At Eurizon, shared values play a vital role.

As an organization and as individuals we are linked together by a common goal, which is both ambitious and important: fuelling confidence and building the future.

We are proud to be part of a company whose mission is protecting and growing the assets of our clients.

our mission

We **Value** the savings of our customers by creating and managing investment solutions that fit their needs. We **Transform** the complexity of the financial markets into opportunities. We **Collaborate** with companies that we invest in to promote respect for sustainable growth and high standards of governance. Trustworthiness, innovation and high-quality service are our defining features.

our corporate values

Belonging: we work with pride and participation.

Integrity: we feel responsible for the trust of those who rely on us.

Excellence: we target quality of results and on-going improvement.

Passion: we work with professionalism and involvement, combining head and heart.

our vision

We are committed to a culture that promotes the value of people, their aspirations, and savings at large: **a financial humanism** based on respect, accountability and awareness of one's own qualities.

Eurizon's responsible World

Upholding investment choices through integration of methodologies to select financial instruments that take into account environmental, social and governance **ESG factors** and signatory to the Principles for Responsible Investment (United Nations PRI) is a necessary element for **the pursuit of sustainable performances over time**.

Eurizon's mission underlines the importance of proactive interaction with investee companies, to promote respect for sustainable growth and the implementation of high corporate **governance** standards.

Eurizon believes that companies with high governance standards that take **ESG factors** into account in their production processes are more likely to obtain sustainable profits over time, and therefore increase their value both economically and financially.

In 2014, Eurizon subscribed to **the Italian Stewardship Principles** for the responsible exercise of the administrative and voting rights of listed companies as defined by the Corporate Governance Committee of Assogestioni, the

trade body for the Italian investment management industry.

Eurizon attaches great importance to monitor the companies it invests in and engaging with them, taking part in their Shareholders' meetings, adopting an approach that focuses on corporate governance and participation in the meetings of selected companies.

Since a number of years, Eurizon has been committed to drawing up and promoting new rules and behaviour to tackle investment sustainability issues. In 2015, the Company embraced the Principles for Responsible Investment - PRI born from the partnership between the UN's Environmental Program (UNEPFI) and the Global Compact, to the formulation of which it has contributed by taking part in the dedicated workgroups ever since the inception in 2005.

The signing of the UN PRI is the natural continuation of a **process that began in 1996**, when Eurizon was the first Italian asset management Company to offer ethical funds, adopting clear and articulated criteria for the selection of securities, a Sustainability Committee, and the delegation of earnings.



Eurizon's responsible process

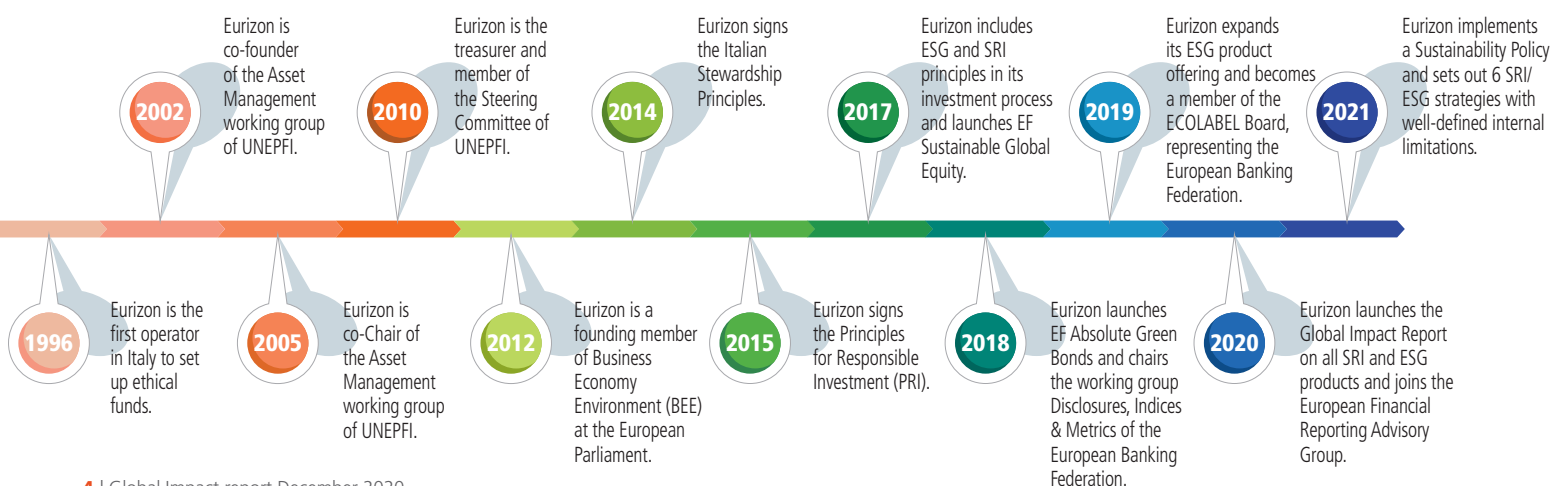
In 2017, Eurizon decided to integrate **ESG factors SRI principles in its investment process**. Furthermore, it adopted a specific methodology to select and monitor financial instruments, with the aim of integrating a selection process that would take into account ESG factors and sustainable and responsible investment principles in its investment choices, made within the context of the services offered by the Company, such as collective savings management, portfolio management, and financial advice for investment end.

The European Union, to strengthen its commitment to counter the catastrophic consequences of climate change, the exhaustion of resources, and other sustainability issues, has issued **Regulation 2019/2088: the Sustainable Finance Disclosure Regulation SFDR, or SFDR Regulation** – in force as of 10 March 2021, with the aim of improving the protection of investors, by imposing on financial intermediaries **new, transparent and standardised disclosure obligations, and specifying how sustainability factors must be integrated in investment choices**.

Eurizon has always distinguished itself for its **transparency in providing investment services**, and according to the European legislation, it adopted an internal **Sustainability Policy** that illustrates how sustainability risks are integrated in the investment decisionmaking process, and defines specific methodologies for the selection and monitoring of financial instruments, that take into account the Sustainable and Responsible Investment (SRI) principles, and Environmental, Social, and Governance (ESG) factors.

Eurizon's activism translates into a positive role played within the asset management business, in promoting and formulating new rules and ESG-compliant behaviour.

Eurizon's commitment to ESG and SRI themes



Eurizon's Sustainability Policy

We have adopted a **strict and transparent process** to meet the requirements of the Regulation, that we consider as an opportunity to offer our customers a detailed map with which to navigate the products included in our offer.

To promote the correct application of the sustainability policy, Eurizon has established a dedicated system that requires the **involvement of dedicated corporate bodies and structures**, with well-defined tasks, specific responsibilities, and ongoing monitoring by supervisory bodies.

Eurizon's Sustainability Policy describes the financial instrument selection and monitoring methodologies used to integrate sustainability risks within the asset management investment process, and provides for the implementation of the following SRI/ESG Strategies, with well-defined internal limitations, and ongoing monitoring activity:

SRI exclusion/limitation:

issuers excluded from the Investment Universe of the assets under management (known as "SRI Binding screening"); for Limited Tracking Error Funds (except LTE ESG products) or indexed products, the maximum direct investment allowed is equal to the weight of the issuer in the reference parameter; issuers operating in sectors deemed not to be "socially responsible" are those companies characterized by a clear direct involvement in the

manufacture of unconventional weapons (Landmines, Cluster bombs, Nuclear weapons, Depleted uranium, Biological weapons, Chemical weapons, Invisible cluster munitions, Blinding Lasers, Incendiary weapons, White phosphorus) or in the thermal coal sector;

ESG exclusion/limitation:

issuers excluded from the Investment Universe of the assets under management (known as "ESG Binding screening"); for Limited Tracking Error Funds (except LTE ESG products) or indexed products, the maximum direct investment allowed is equal to the weight of the issuer in the reference parameter; "critical" issuers are those companies with the highest exposure to environmental, social and corporate governance risks, i.e. with a lower ESG sustainability rating level in the equity and bond investment universe;

Integration of ESG factors:

integration of ESG factors in the analysis, selection and composition of the managed portfolios and aims to build a portfolio with a higher average ESG score than that of its investment universe (known as "ESG integration");

Carbon footprint:

methods to integrate carbon dioxide (CO₂) footprint measurements in portfolio construction and aims to build a portfolio with a lower CO₂ footprint than that of its investment universe;

1 - Issuers established in countries that adhered to the Treaty on the Non-Proliferation of Nuclear Weapons signed on 1 July 1968 are not considered



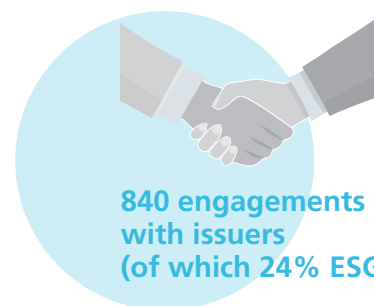
Over 25 years of responsible engagement

Since 1996, engaged in ethical, SRI and ESG issues



120 shareholders' meetings

in 2020



840 engagements with issuers (of which 24% ESG)

in 2020

Impact Investing:

investment selection methods aimed at generating a social or environmental impact along with a measurable financial return (known as “Impact investing”);

Active ownership:

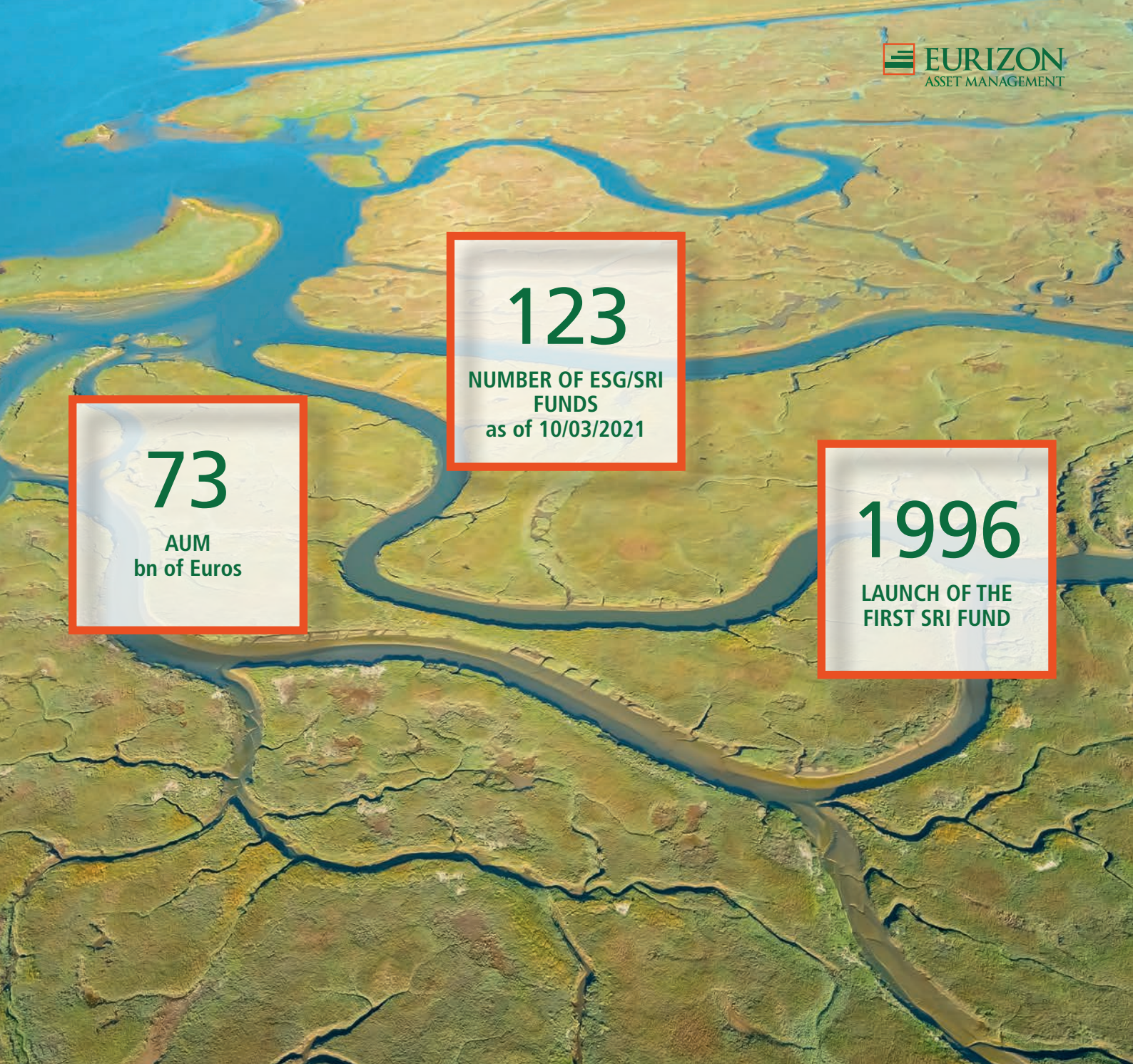
promotion of a proactive interaction with the issuing companies, both by exercising the rights to attend and vote and by being proactive with the investee companies by encouraging an effective communication with the management of the companies (known as engagement).

Eurizon's range of sustainable and responsible funds



The full range of Eurizon products that fall into the categories listed in Article 8 and Article 9 of Regulation 2088/2019 contains 123 investment funds, with total **assets in excess of €73 billion**. (data as at March, 10th 2021).

In the **equity world**, Eurizon adopts a selection process that uses ESG criteria to identify companies with sustainable competitive advantages, and integrates a fundamentals-based analysis with ESG analysis, to minimise future risk whilst maximising opportunities. The selection process is split into two parts: in the first part, fundamentals analysis indicators are used to define a sub-group of



companies with solid fundamentals and good profitability; in the second part, the investable companies are identified, based on a sustainability score.

The sustainability score is awarded through use of proprietary data that outline the impact of the companies have on society and on their ability to manage these impacts. This allows an estimate of the probability that companies have to preserve or increase their earnings over time.

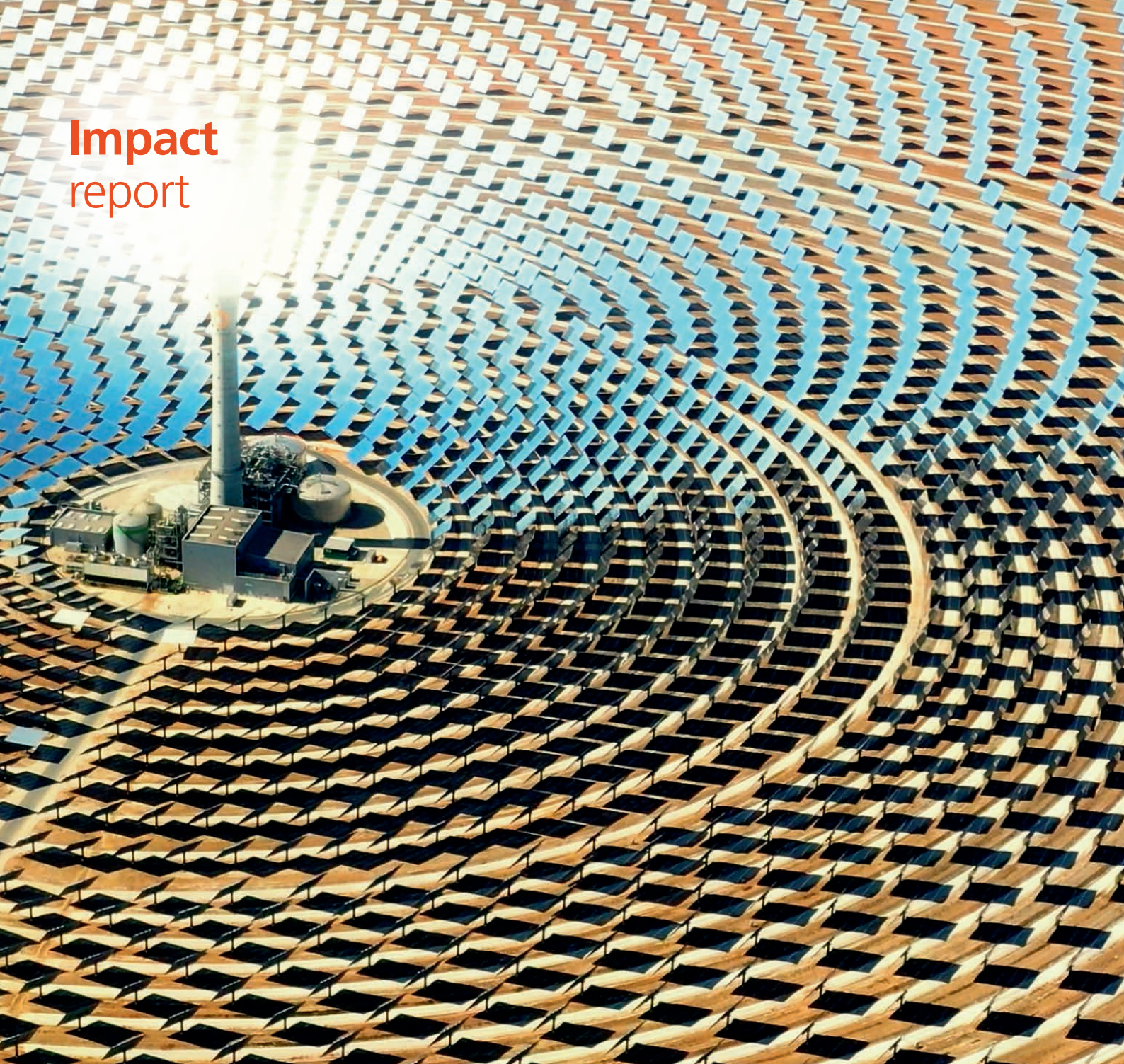
Eurizon's **bond strategies** also adopt an integrated investment and bond selection process that identifies issuers committed to the sustainability of their business models.

The sustainability of the issues in which Eurizon invests may also be measured based on the United Nation's Sustainable Development Goals (UN SDGs), a set of global goals to guarantee economic, environmental and social sustainability in the long term.

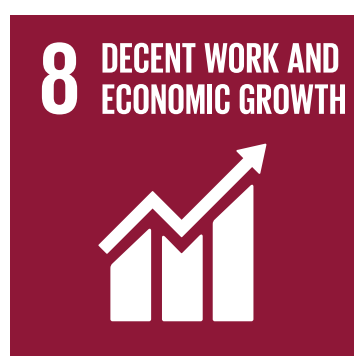
In the bond universe, Eurizon also launched the first green product managed by an Italian asset management company. The sub-fund invests in the international bond markets, financing environment-friendly projects and selecting bonds based on the Green Bonds Principles (GBP), that contribute to the pursuit of the UN SDGs.

Source: Assogestioni, data as of 10/03/2021

Impact report



The impact of Eurizon's range of sustainable and responsible funds based upon SDGs:
the percentage of alignment of the AuM of funds to SDG principles



46%



46%

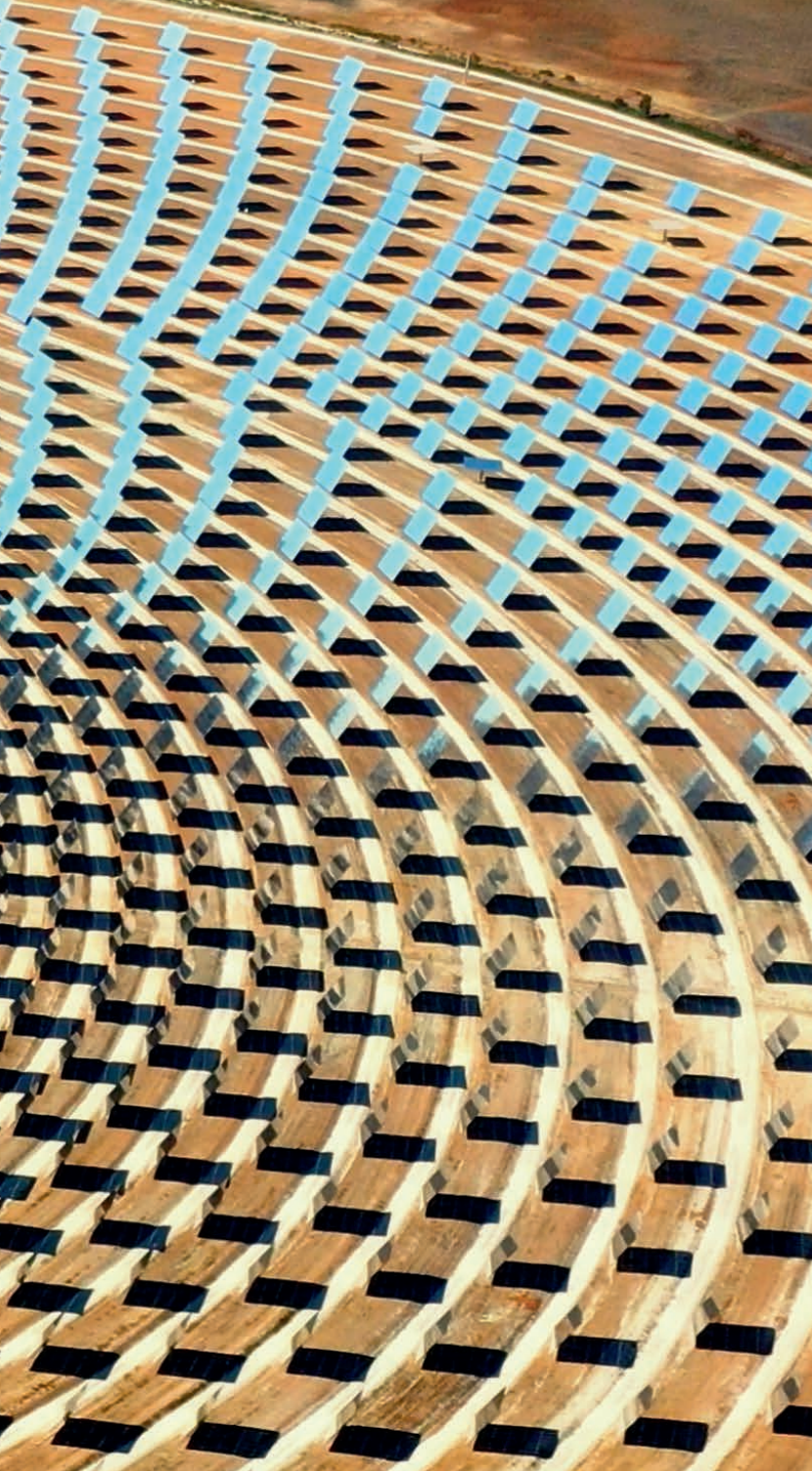


42%



40%

Each issuer may contribute to the pursuit of one or more SDG goals



The 17 Sustainable Development Goals (SDGs) approved by the United Nations are part of the 2030 Agenda for Sustainable Development, a broad plan of action for people, the planet and prosperity, signed in September 2015 by the governments of the 193 UN member states.

The model strives to achieve a better and more sustainable future, and is focused on the global challenges, including poverty, inequality, climate, environmental degradation, peace and justice.

The financial sector plays a central role for the effective achievement of the SDGs, as the main driver of economic development.

Enterprises across the world, of any size and active in any business sector, are called to make an important contribution through new, responsible business models, investments, innovation, technological development and the activation of multi-stakeholder co-operation.



40%



35%



33%



32%



28%



Impact report

The investments made Eurizon's Sustainable and Responsible funds have helped achieve the following results in terms of environmental, social and governance impact.

The most widespread analysis metrics have been used to calculate the impact generated by total fund portfolios.

Environmental



Pollution reduction

2.332.163

Tonnes of carbon dioxide emissions saved;

16.423.681

Carbon dioxide saved expressed in numbers of car trips from Milan to Rome.



Water savings

430.041.466.704

Litres of water saved;

172.017

Water saved as measured in Olympic size swimming pools.



Waste management

73%

Percentage of companies that implement major programmes for the management and reduction of waste; +19% compared to the Mainstreet Partners composite index (see methodological notes).



Social



Treatment of patients at risk
122.831
 Number of specific treatments made available for patients at risk.



Natural and/or organic food
12.665.681 €
 Revenues generated by the production and distribution of natural and/or organic food measured by total AuM.
1.583.210
 Amount of natural and/or organic food produced and distributed, expressed as number of meals measured by total AuM.



Workplace
76%
 Percentage of companies that can boast high employee moral satisfaction levels; +30% compared to the Mainstreet Partners composite index.
69%
 Percentage of companies that undertake decisive action against child labour; +25% compared to the Mainstreet Partners composite index.

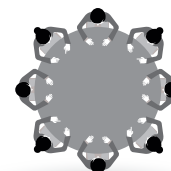
Governance



Gender equality
28%
 Percentage of women in management and on the board of directors; +8% compared to the compared to the Mainstreet Partners composite index.



Anticorruption
85%
 Percentage of companies that undertake decisive action against corruption; +16% compared to the Mainstreet Partners composite index.



Independent board members
75%
 Percentage of independent members appointed to the board of directors; +6% compared to the Mainstreet Partners composite index.

FOCUS ON

Impact report

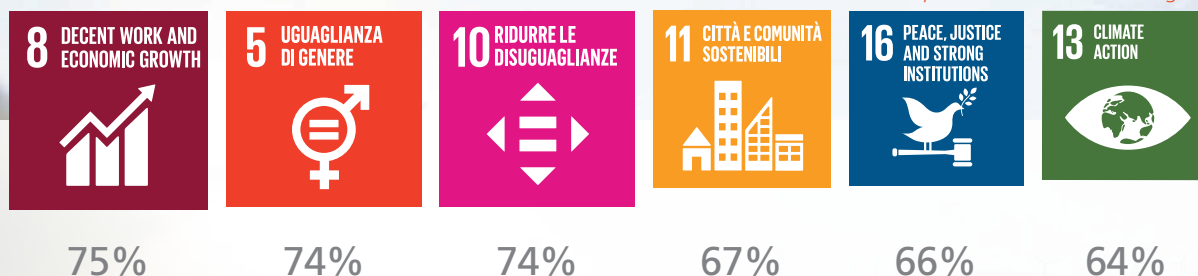
Eurizon Fund - Sustainable Global Equity

Investing in the international stock markets using selection criteria "Environmental Social Governance" (ESG)



Percentage of sub-fund AUM alignment with SDG goals

Each issuer may contribute to the pursuit of one or more SDG goals



Impact Report of Eurizon Fund - Sustainable Global Equity

Environmental



Pollution reduction **117.236**

Tonnes of carbon dioxide emissions saved.



Water savings **13.640.087.629**

Litres of water saved.



Waste management **72%**

Percentage of companies that implement major programmes for the management and reduction of waste; +17% compared to the Mainstreet Partners composite index.

Social



Treatment of patients at risk **13.802**

Number of specific treatments made available for patients at risk.



Workplace **71%**

Percentage of companies that can boast high employee satisfaction levels; +25% compared to the Mainstreet Partners composite index.

61%

Percentage of companies that undertake decisive action against child labour; +17% compared to the Mainstreet Partners composite index.

Governance



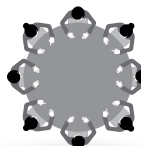
Gender equality **25%**

Percentage of women in management and on the board of directors; +6% compared to the Mainstreet Partners composite index.



Anticorruption **78%**

Percentage of companies that undertake decisive action against corruption; +9% compared to the Mainstreet Partners composite index.



Independent board members **81%**

Percentage of independent members appointed to the board of directors; +12% compared to the Mainstreet Partners composite index.



Impact report

Eurizon Fund - Bond Corporate Smart ESG

Investing responsibly in the investment grade corporate bond market, by adopting ESG criteria in selecting bonds



Percentage of sub-fund AUM alignment with SDG goals

Each issuer may contribute to the pursuit of one or more SDG goals



Impact Report of Eurizon Fund - Bond Corporate Smart ESG

Environmental



Pollution reduction
33.202

Tonnes of carbon dioxide emissions saved.



Water savings
7.497.540.615

Litres of water saved.

Social



Treatment of patients at risk
3.285

Number of specific treatments made available for patients at risk.



Natural and/or organic food
1.053.028 €

Revenues generated by the production and distribution of natural and/or organic food on total AuM.

Governance



Gender equality
33%

Percentage of women in management and on the board of directors; +13% compared to the Mainstreet Partners composite index.



Anticorruption
94%

Percentage of companies that undertake decisive action against corruption; +24% compared to the Mainstreet Partners composite index.



Waste management
79%

Percentage of companies that implement major programmes for the management and reduction of waste; +25% compared to the Mainstreet Partners composite index.

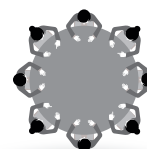


Workplace
85%

Percentage of companies that can boast high employee satisfaction levels; +39% compared to the Mainstreet Partners composite index.

82%

Percentage of companies that undertake decisive action against child labour; +38% compared to the Mainstreet Partners composite index.



Independent board members
74%

Percentage of independent members sitting on the board of directors; +5% compared to the Mainstreet Partners composite index.



Eurizon's activism in the companies in which it invests

Eurizon Capital SGR promotes proactive interaction with the companies in which it invests, by persuading issuers to implement high corporate governance standards are conducive to generating sustainable performances over time for their shareholders.

As a signatory of the United Nations' Principles for Responsible Investment (UN PRI), our asset management company pays particular attention to the policies implemented by the issuers in which it invests, by enforcing governance policies and practices (that incorporate environmental, social and governance issues) are conducive to generating value for shareholders in the long term.

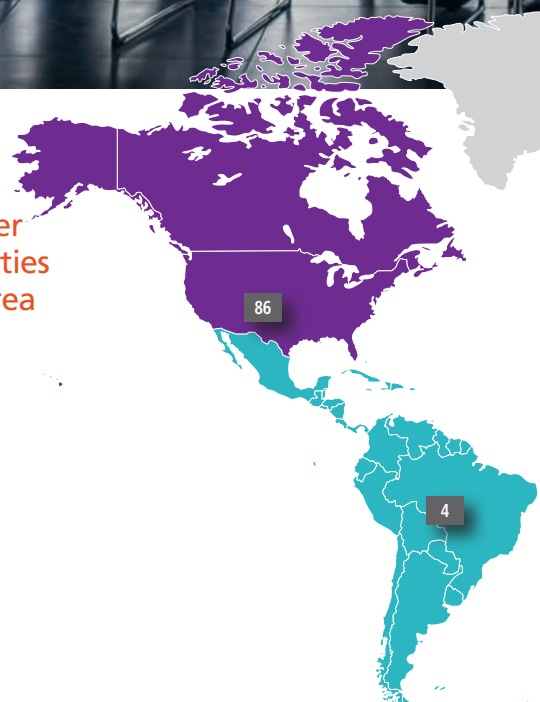
The company welcomes constructive dialogue and collaboration with issuers considered relevant, adopting a targeted approach to corporate governance.

Eurizon Capital attaches great importance to monitoring activities and engagement with the companies in which it invests, as well as to participation in their Shareholders' Meetings. During 2020, the asset management company conducted 840 engagements with 573 corporate issuers, of which almost 24% exclusively focused on ESG issues.



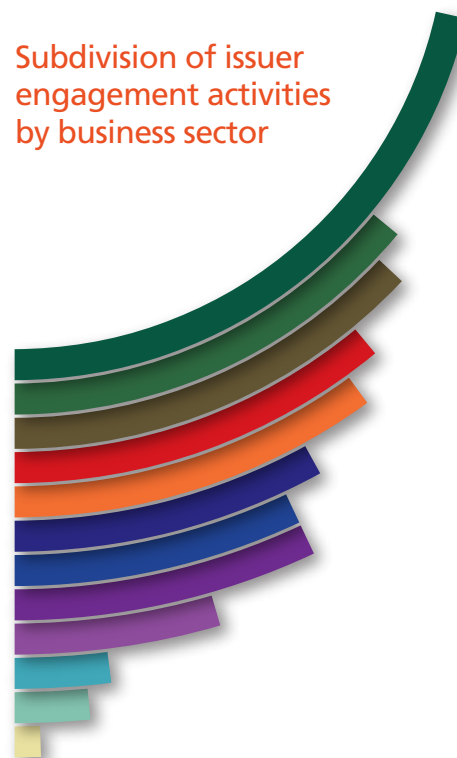
Subdivision of issuer engagement activities by geographical area

- Asia
- Australia & Pacific
- Europe
- Latin America
- North America
- United Kingdom
- Africa
- Russia





Subdivision of issuer engagement activities by business sector



- Industrials 21,5%
- Information technology 14%
- Consumer discretionary 13%
- Financials 11%
- Consumer staples 10%
- Telecommunication services 8%
- Materials 7%
- Health care 7%
- Utilities 4,5%
- Real estate 2%
- Energy 1,5%
- Local authorities 0,5%



Methodological notes



The data and analysis contained in this report are the result of MainStreet Partners' proprietary methodology for calculating impact metrics and the alignment of investments to the United Nations Sustainable Development Goals (SDGs). Information presented is updated as of 31 December 2020. Fixed income securities issued by sovereigns or supranational entities are not included in our analysis of sustainable funds on the basis that ESG data in relation to them is not comparable to that of corporate issuers. Further, all metrics are also calculated net of cash held in fund portfolios. As a result, MainStreet Partners has measured the SDG alignment and calculated impact metrics on €6.464.946.061 of assets, out of a total of €11.193.280.727 of assets held by the sustainable funds analysed. Impact metrics and SDG alignment for the closed-end funds have been calculated on the most representing portfolios and considering the total AUM of those products.

Analysing Alignment to the SDGs

The process for analysing alignment to the SDGs is structured as follows:

1. Determination of SDG alignment for each underlying company included in the funds analysed (MainStreet Partners' has a 97% coverage rate of these companies). Alignment is determined by three fundamental aspects:
 - (i) a company's management decisions and operational policies ("operational alignment"), such as: policies relating to the use of resources, workplace conditions, anti-bribery practices, and climate-friendly activities among others;
 - (ii) the company's products and/or services ("product alignment"), such as: revenues derived from business areas which are associated with relevant SDG targets like clean energy or healthcare;

(iii) the company's behaviour and involvement in ESG controversies ("good standing"), considering among other things the severity and extent of damage caused or a company's response to external action which could impact on relevant SDG targets like biodiversity.

A company may be positively, negatively or neutrally aligned to each SDG.

2. The positive alignment of every company to each SDG is weighted according to its position in the fund and aggregated so that we can determine the percentage of positive alignment at the fund level in a transparent and traceable way.
3. Based on the results from the second step, we multiply the size of each fund by its percentage of positive alignment to calculate the total amount of assets positively aligned to each SDG across all of the funds analysed.



Calculation of Impact Metrics

The process for calculating impact metrics is structured as follows:

1. Calculation of impact metrics for each company included in the funds analysed (MainStreet Partners' has a 95% coverage rate of these companies).
2. Aggregation of impact metrics from the company level to the fund level.
Weighting of the impact metrics of each fund according to the size of the fund so that we can calculate the impact metrics for the total amount of assets invested in the funds analysed.
Impact metrics can be expressed in absolute terms or in relative terms compared to a benchmark. In this case, the benchmark used is MainStreet Partners' composite index.

MainStreet Partners' Composite Index

MainStreet Partners has built a proprietary universe of approximately 4,000 companies and issuers which forms the composite index for the analysis of SDG alignment and calculation of impact metrics. This universe includes a greater number of companies than the MSCI All Country World Index (~3,000 companies) because it is common for equity funds to invest outside of this index and many corporate bond issuers are also not included in this index. Therefore, although the country and sector weights in the index may vary slightly from the MSCI All Country World Index, it is a valid benchmark because:

- a. it provides a standard representation of both geographical and sectoral allocation;
- b. it enables more accurate comparison among funds of different characteristics;
- c. it is not restricted only to companies with a strong sustainability profile which means it is representative of a traditional index and not a sustainable index.

Fund Sustainability Rating

The sustainability rating of funds is assessed according to a proprietary methodology developed by MainStreet Partners composed of over 100 metrics and is scored on a scale from 1 to 5, where 1 represents the minimum score and 5 represents the highest.

The analysis is divided into three fundamental pillars equally weighted to produce the final score.

- The asset management firm and fund management team, since this determines the ongoing credibility of the fund and the resources dedicated to it.
 - The strategy and sustainable investment objectives, evaluating how the eligible universe is determined and to what extent sustainability plays a role in security selection.
 - The portfolio holdings, in order to check their consistency with the sustainability objectives of the fund and their ESG profile.
- This approach is particularly useful for assessing the sustainability profile of a fund over a long-term horizon.

MainStreet Partners

MainStreet Partners is an independent investment firm which employs the highest standards of sustainability in its investment process and the management of portfolios following a structured and proprietary methodology which integrates financial analysis with social and environmental criteria in a unified evaluation. MainStreet Partners is a strategic partner to private banks and institutional investors, offering them sustainable investment advice in relation to security selection and portfolio construction whereby extra-financial results are measured and reported. MainStreet Partners is a signatory to the United Nations Principles of Responsible Investments and a member of the Green Bond Principles.

General Information	Eurizon Fund - Sustainable Global Equity	Eurizon Fund - Bond Corporate Smart ESG
ISIN	Class R: LU1529957257 Class Z: LU1529957687 Class X: LU1559926461	Class R: LU1652387371 Class Z: LU1652387454
SRRI (from 1 to 7)	6	3
Subscription fee	Class R: Max 3.00%	Class R: Max 1.50%
Ongoing charges*	Class R: 1.93% of which management fees: 1,70% Class Z: 0.77% of which management fees: 0,60% Class X: 0.92% of which management fees: 0,75%	Class R: 1.24% of which management fees: 1.00% Class Z: 0.52% of which management fees: 0.35%
Performance fees (Class R and Z)	The performance fees are calculated in accordance with the methodology described in the prospectus using a participation rate of 20% of the positive difference between any returns the Fund achieves above the highest Net Asset Value per Unit reached at the end of the five previous calendar years starting from the one recorded at the end of the year 2018 and the MSCI World 100% Hedged to EUR Index® per year	none
Entry charge	Class R: Max 15 euros (in favor of the paying agent)	Class R: Max 15 euros (in favor of the paying agent)
Benchmark	MSCI World 100% Hedged in EURO	Bloomberg Barclays Euro Aggregate Corporate Index
Category	SFDR Category Article 8	SFDR Category Article 8



December **2020**

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