NAME FUND	domicile	Classifica on	ti Investment type	min % E/S- aligned inv on fund level	min % sust inv SFDR on fund level	min % sust inv with environmental obj. on fund level	min % sust inv with social obj. on fund level	model	Benchmark of the fund	GHG Intensity target	GHG Intensity target Reference or Benchmark	ESG Target	ESG target Reference or Benchmark	Green, Social & Sustainability Bonds Target	Other specific targets
UBB ExpertEase Defensive Conservative RI	BG	Balanced - Mu	tisit FoF (feeder)	80%	20%	18	18	govies	no BM	25% better than reference	World Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite)	10% better than reference	World Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite	Min. 15% of green, social & sustainability bonds within the sovereign bonds part	Not Applicable
								corporate / EQ	no BM	pathway to 50% reduction (30% at start reference value end 2019, 3% per year) AND 15% better than reference		better than reference	Based on Target Allocation	Min. 15% of green, social & sustainability bonds within the corporate bonds part	Not Applicable
UBB ExpertEase Defensive Balanced RI	BG	Balanced - Nultisignal FoF (feeder)	80%	201	18	13	govies	no BM	25% better than reference	World Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Norgan GBI-EM Global Diversified Composite)	10% better than reference	Norld Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite)	Min. 15% of green, social & sustainability bonds within the sovereign bonds part	Not Applicable	
								corporate / EQ	no 334	pathway to 50% reduction (30% at start reference value end 2019, 3% per year) AND 15% better than reference	Based on Target Allocation	better than reference	Based on Target Allocation	Min. 15% of green, social & sustainability bonds within the corporate bonds part	Not Applicable
UBB ExpertEase Defensive Tolerant RI	BG	Balanced - Mu	tisk FoF (feeder)	80%	20%	18	18	govies	no BM	25% better than reference	World Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite)	10% better than reference	World Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite	Min. 15% of green, social & sustainability bonds within) the sovereign bonds part	Not Applicable
								corporate / EQ	no BM	pathway to 50% reduction (30% at start reference value end 2019, 3% per year) AND 15% better than reference		better than reference	Based on Target Allocation	Min. 15% of green, social & sustainability bonds within the corporate bonds part	Not Applicable
UBB ExpertEase Dynamic Balanced RI	ng	Balanced - Multisignal	FoF (feeder)	80%	20%	18	18	govies	no 334	25% better than reference	Morld Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Norgan GBI-EM Global Diversified Composite)	10% better than reference	World Benchmark (67% J.F. Morgan GBI Global and 33% J.F. Morgan GBI-EM Global Diversified Composite)	Min. 15% of green, social & sustainability bonds within the sovereign bonds part	Not Applicable
				001	204			corporate / EQ	no BM	pathway to 50% reduction (30% at start reference value end 2019, 3% per year) AND 15% better than reference	Based on Target Allocation	better than reference	Based on Target Allocation	Min. 15% of green, social & sustainability bonds within the corporate bonds part	Not Applicable
IBB ExpertEase Dynamic Tolerant RI	BG	Balanced - Multi	isi; FoF (feeder)	80%	20%	19	19	govies	no BM	25% better than reference	World Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite)	10% better than reference	World Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite	Min. 15% of green, social & sustainability bonds within the sovereign bonds part	Not Applicable
								corporate / EQ	no BM	pathway to 50% reduction (30% at start reference value end 2019, 3% per year) AND 15% better than reference	Based on Target Allocation	better than reference	Based on Target Allocation	Min. 15% of green, social & sustainability bonds within the corporate bonds part	Not Applicable
UBB ExpertEase Highly Dynamic Tolerant RI	BG	Balanced - Multisignal		80%	20%	19	18	govies	no BM	25% better than reference	Morld Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Norgan GBI-EM Global Diversified Composite)	10% better than reference	World Benchmark (67% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite)	Min. 15% of green, social & sustainability bonds within the sovereign bonds part	Not Applicable
								corporate / EQ	no BM	pathway to 50% reduction (30% at start reference value end 2019, 3% per year) AND 15% better than reference	Based on Target Allocation	better than reference	Based on Target Allocation	Min. 15% of green, social & sustainability bonds within the corporate bonds part	Not Applicable

