

NAME FUND	Residin on	Classificati on	Investment type	Min. & S/P- aligned inv on Fund level	Max. & Sust. Inv. (SRI) on Fund level	Min. & Sust. Inv. with environmental excl. on fund level	Min. & Sust. Inv. (S&P) on Fund level	Model	Benchmark of the Fund	ESG 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 - Multi-asset Fof (feeder)		80%	20%	1%	1%	govies	no BM	25% better than reference	World Benchmark (87% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite)	10% better than reference	World Benchmark (87% 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 Defensive Balanced RI	BG	Balanced - Multi-asset	Fof (feeder)	80%	20%	1%	1%	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 Defensive Tolerant RI	BG	Balanced - Multi-asset Fof (feeder)		80%	20%	1%	1%	govies	no BM	25% better than reference	World Benchmark (87% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite)	10% better than reference	World Benchmark (87% 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 Dynamic Balanced RI	BG	Balanced - Multi-asset	Fof (feeder)	80%	20%	1%	1%	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 Dynamic Tolerant RI	BG	Balanced - Multi-asset Fof (feeder)		80%	20%	1%	1%	govies	no BM	25% better than reference	World Benchmark (87% J.P. Morgan GBI Global and 33% J.P. Morgan GBI-EM Global Diversified Composite)	10% better than reference	World Benchmark (87% 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 - Multi-asset	Fof (feeder)	80%	20%	1%	1%	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