

Website Product Disclosures further to art. 10(1) of the Sustainable Finance Disclosure Regulation for art. 8 sub-funds

Product Name: FCH UBS European Opportunity Sustainable Equity (the “Financial Product”)

Legal entity identifier: 213800OTJMY7UIGJBR50

Summary

This Financial Product promotes environmental or social characteristics, but does not have as its objective sustainable investment.

The investment manager of the Financial Product (the “Investment Manager”) applies exclusions to the investment universe of the Financial Product. Investments are positively screened according to the environmental and/or social characteristics promoted by the Financial Product.

The following characteristic(s) is/are promoted by the Financial Product:

- 1) A sustainability profile that is higher than its benchmark’s sustainability profile.
- 2) A lower Weighted Average Carbon Intensity (WACI) than the reference benchmark or a low absolute carbon profile.

Good corporate governance is a key driver of sustainable performance and is therefore embedded in the Investment Manager’s investment strategy.

The minimum proportion of the investments used to meet the environmental and/or social characteristics promoted by the Financial Product is 67%. The minimum proportion of sustainable investments of the Financial Product is 10%.

Derivatives are not used for the attainment of the characteristics promoted by this Financial Product. Derivatives are primarily used for hedging and liquidity management purposes.

The Investment Manager has data indicators and a systemic pre-trade guideline control in place to monitor the stated environmental or social characteristics promoted by the Financial Product, specifically the binding targets stated in the investment strategy, there is a monitoring oversight control. There are also independent controls & audit by our delegated fund administrators.

The performance of the indicators used to measure the environmental or social characteristics promoted by the Financial Product are measured daily, assessed quarterly and reported annually.

Data is consumed from leading providers, processed in accordance with defined guidelines and supplemented with analyst recommendation.

The Financial Product applies a minimum coverage threshold for the data sources used to attain the stated environmental or social characteristics of the Financial Product, these thresholds ensure that the binding targets can be monitored and measured. Accuracy of data is dependent on 3rd party providers, coverage of data sources can be < 100% due to uncovered asset types, incomplete or inconsistent data and gaps in the coverage of these 3rd party providers.

Through our research process we will also seek to identify companies where material ESG and sustainability factors may present a future negative risk. We will prioritize such companies for engagement and additionally utilize proxy voting as part of our stewardship activities to minimize adverse impacts where appropriate.