



EU Taxonomy Reporting – 2023*

Sustainability is at the core of radicant’s business. We strive to generate a positive impact through the companies we invest in.

As part of the EU regulation, also known as SFDR (Sustainable Finance Disclosure Regulation), we report on the eligibility and the alignment with the EU Taxonomy of funds’ holdings (radicant SDG Impact Solution Fund - Global Sustainable Equities; Swiss Sustainable Equities; and Global Sustainable Bonds).

The EU Taxonomy classifies economic activities. By establishing a common definition of which activities can be considered environmentally sustainable, this taxonomy aims at preventing greenwashing. The objective of the EU taxonomy is also to help investors make informed, sustainable investment decisions.

We report according to the standard template for the disclosure required under Article 8 of Regulation (EU) 2020/852 (asset managers):

All monetary values are in CHF

<p>The weighted average value of all the investments that are directed at funding, or are associated with taxonomy-aligned economic activities relative to the value of total assets covered by the KPI, with following weights for investments in undertakings per below:</p> <p>Turnover-based: 0.5%</p> <p>CapEx—based: 1.4%</p>	<p>The weighted average value of all the investments that are directed at funding, or are associated with taxonomy-aligned economic activities, with following weights for investments in undertakings per below:</p> <p>Turnover-based: 33,024</p> <p>CapEx-based: 95,696</p>
<p>The percentage of assets covered by the KPI relative to total investments (total AuM). Excluding investments in sovereign entities.</p> <p>Coverage ratio: 94.9%</p>	<p>The monetary value of assets covered by the KPI. Excluding investments in sovereign entities.</p> <p>Coverage: 6,385,567</p>
<p>Additional, complementary disclosures: breakdown of denominator of the KPI</p>	
<p>The percentage of derivatives relative to total assets covered by the KPI.</p> <p>0 %</p>	<p>The value in monetary amounts of derivatives:.</p> <p>0</p>
<p>The proportion of exposures to EU financial and non-financial undertakings not subject to Articles</p>	<p>Value of exposures to EU financial and non-financial undertakings not subject</p>

* This reporting is computed with 2022 Revenues and CapEx data and radicant holdings as of December 31, 2023.

19a and 29a of Directive 2013/34/EU over total assets covered by the KPI: For non-financial undertakings: 0% For financial undertakings: 0%	to Articles 19a and 29a of Directive 2013/34/EU: For non-financial undertakings: 0 For financial undertakings: 0
The proportion of exposures to financial and non-financial undertakings from non-EU countries not subject to Articles 19a and 29a of Directive 2013/34/EU over total assets covered by the KPI: For non-financial undertakings: 31.0% For financial undertakings: 4.0%	Value of exposures to financial and non-financial undertakings from non-EU countries not subject to Articles 19a and 29a of Directive 2013/34/EU: For non-financial undertakings: 2,087,155 For financial undertakings: 270,306
The proportion of exposures to financial and non-financial undertakings subject to Articles 19a and 29a of Directive 2013/34/EU over total assets covered by the KPI: For non-financial undertakings: 43.3% For financial undertakings: 3.4%	Value of exposures to financial and non-financial undertakings subject to Articles 19a and 29a of Directive 2013/34/EU: For non-financial undertakings: 2,916,516 For financial undertakings: 227,911
The proportion of exposures to other counterparties over total assets covered by the KPI: 0 %	Value of exposures to other counterparties: 0
The value of all the investments that are funding economic activities that are not taxonomy-eligible relative to the value of total assets covered by the KPI: 1.0%	Value of all the investments that are funding economic activities that are not taxonomy-eligible: 68,548
The value of all the investments that are funding taxonomy-eligible economic activities, but not taxonomy-aligned relative to the value of total assets covered by the KPI: 46.7%	Value of all the investments that are funding Taxonomy-eligible economic activities, but not taxonomy-aligned: 3,144,428
Additional, complementary disclosures: breakdown of numerator of the KPI	
The proportion of Taxonomy-aligned exposures to financial and non-financial undertakings subject to Articles 19a and 29a of Directive 2013/34/EU over total assets covered by the KPI:	Value of Taxonomy-aligned exposures to financial and non-financial undertakings subject to Articles 19a and 29a of Directive 2013/34/EU:

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For non-financial undertakings: Turnover-based: 1.7% Capital expenditures-based: 5.4%		For non-financial undertakings: Turnover-based: 115,076 Capital expenditures-based: 362,583
For financial undertakings: Turnover-based: 0% Capital expenditures-based: 0%		For financial undertakings: Turnover-based: 0 Capital expenditures-based: 0
The proportion of taxonomy-aligned exposures to other counterparties in over total assets covered by the KPI: Turnover-based: 0% Capital expenditures-based: 0%		Value of taxonomy-aligned exposures to other counterparties: Turnover-based: 0 Capital expenditures-based:0
Breakdown of the numerator of the KPI per environmental objective		
Taxonomy-aligned activities :		
(1) Climate change mitigation	Turnover: 0% CapEx: 0%	Transitional activities: 0% Turnover; 0 % CapEx) Enabling activities: 0% Turnover; 0% CapEx
(2) Climate change adaptation	Turnover: 0.5% CapEx: 1.3%	Transitional activities: 0.01% Turnover; 0.01% CapEx Enabling activities: 0.3% Turnover; 0.9% CapEx
(3) The sustainable use and protection of water and marine resources	Turnover: 0% CapEx:0%	Transitional activities: 0% Turnover; 0% CapEx Enabling activities: 0% Turnover; 0% CapEx
(4) The transition to a circular economy	Turnover: 0% CapEx: 0%	Transitional activities: 0% Turnover; 0% CapEx Enabling activities: 0% Turnover; 0% CapEx
(5) Pollution prevention and control	Turnover: 0% CapEx: 0%	Transitional activities: 0% Turnover; 0% CapEx Enabling activities: 0% Turnover; 0% CapEx
(6) The protection and restoration of biodiversity and ecosystems	Turnover: 0% CapEx: 0%	Transitional activities: 0% Turnover; 0% CapEx

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		Enabling activities: 0% Turnover; 0% CapEx
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This data is sourced from ISS ESG Institutional Services and radicant. The data availability is not always 100% since many entities do not disclose information on the indicators required for the EU Taxonomy template for Asset Managers.

The information herein is provided for information purposes only. The circumstances and principles to which the information contained in this publication relates may change at any time. Once published information is therefore not be interpreted in a manner implying that since its publication no changes have taken place or that the information is still up to date.

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