

onemarkets

UC European Equity Stars Fund

Website Disclosure – Summary Document

1. NO SUSTAINABLE INVESTMENT OBJECTIVE

This financial product promotes environmental and social characteristics but does not have as its objective sustainable investments. However, it commits to making a minimum of 30% of sustainable investments in accordance with Article 2(17) of SFDR.

2. THE ENVIRONMENTAL AND / OR SOCIAL CHARACTERISTICS PROMOTED BY THE FUND

The Sub-Fund promotes a wide range of environmental and social characteristics, integrating ESG factors throughout its investment process.

Environmental characteristics: climate protection, preservation of ecosystems, avoidance of coal, fracking, and arctic oil.

Social characteristics: human rights, anti-corruption, gender equality, and exclusion of controversial sectors (*e.g., weapons, tobacco, pornography, gambling*).

A two-step screening process—negative and positive—is applied, ensuring investments align with these characteristics.

3. INVESTMENT STRATEGY

The sub-fund invests primarily in equities and equity-equivalent securities, focusing on companies that meet strict ESG criteria. A two-step screening process is applied: negative screening excludes companies involved in harmful or controversial activities, while positive screening selects those with strong environmental or social performance. At least 30% of assets are allocated to sustainable investments.

The strategy is supported by data from ISS ESG and includes continuous monitoring to ensure alignment with ESG objectives. Good governance is a key requirement, and the investment manager engages with companies to encourage improvements or corrective actions where needed. The sub-fund does not use derivatives to meet its ESG goals.

4. PROPORTION OF INVESTMENTS

The Sub-Fund's investments are at least 80% aligned with E/S characteristics (#1 Aligned with E/S characteristics) and up to 20% invested in Other (#2 Other) assets. At least 30% of investments are allocated to Sustainable investments (#1A Sustainable) and the remainder will be invested in securities aligned with other environmental and/or social characteristics (#1B Other E/S characteristics).

5. MONITORING OF ENVIRONMENTAL OR SOCIAL CHARACTERISTICS

Structured Invest (SI) monitors the handling and monitoring of sustainability risks. Among the different risks deriving from ESG matters the risks for a company which arise climate change poses a significant risk to the long-term financial sustainability of a company. Therefore, a better understanding of the potential impacts of sustainability risks is in the best interest of the investors.

Additionally SI facilitates the monitoring of ESG alignment through defined indicators and daily compliance checks.

WEBSITE DISCLOSURE

6. METHODOLOGIES

The Investment Manager uses a research-driven approach that combines financial analysis with a robust ESG framework. Companies are assessed through both qualitative and quantitative methods to ensure alignment with the Sub-Fund's environmental and social goals. ESG profiles are continuously monitored using data from ISS ESG, complemented by internal research and third-party sources such as broker reports and credit ratings.

7. DATA SOURCES AND PROCESSING

The Investment Manager uses a combination of proprietary analysis and external data—primarily from ISS ESG—to assess and monitor the ESG characteristics of portfolio holdings. ESG data is regularly updated to reflect market developments. While the Investment Manager does not control third-party methodologies, it ensures data quality and alignment with international standards. Identified data gaps, especially for certain PAI indicators, are acknowledged and will be addressed as data availability improves.

8. LIMITATIONS TO METHODOLOGIES AND DATA

Key limitations to methodologies of the Investment Manager may include a lack of data coverage and/or quality.

To overcome these issues, the methodologies are informed by reliable sources gathered from diverse reputable third-party research providers that are experts in their areas. In addition, the Investment Manager retains the right to deviate from third-party information on a case-by-case basis in instances where it is deemed incorrect or incomplete.

9. DUE DILIGENCE

Schoellerbank Invest AG follows a structured and transparent due diligence process for financial products with environmental or social goals, in line with the EU SFDR. Internally, investment decisions are based on a proprietary ESG framework that evaluates environmental, social, and governance factors using both qualitative and quantitative methods, with oversight from sustainability committees. Externally, the firm collaborates with ESG data providers. Active ownership is central to their approach, involving engagement with issuers to promote sustainable practices, while continuous monitoring ensures investments remain aligned with ESG objectives.

10. ENGAGEMENT POLICIES

Schoellerbank Invest AG incorporates engagement into its ESG strategy through a structured, collaborative approach. It partners with ISS ESG to participate in norm-based engagement programs, focusing on companies involved in actual or alleged violations of international standards like the UN Global Compact. These efforts aim to improve ESG practices and transparency, especially in cases of serious controversies. Schoellerbank monitors these situations closely and may engage directly or through partnerships. If a company fails to show progress or continues to breach key sustainability principles, it may be excluded from the investment universe. This policy underscores the firm's commitment to ethical investing and responsible stewardship.

11. DESIGNATED REFERENCE BENCHMARK

The Sub-Fund does not have a reference benchmark that has been designated for the purpose of attaining the environmental or social characteristics promoted by the Sub-Fund.