

Management of Adverse sustainability impacts of IPConcept

A company of DZ PRIVATBANK

# **IPC**oncept



## **Our responsibility**

We have our cooperative tradition to thank for our mission not only to contribute to the wellbeing of society, but also to specifically address sustainability issues. At IPConcept, we aim to reconcile economic success with ecological and social challenges. To this end, we combine long-term business goals with the aspiration to create value – for investors, business partners, employees and society.

## Living sustainability

Like our parent company, DZ PRIVATBANK, we have been committed to integrating sustainable aspects into the company since 2012 as part of the sustainability market initiative launched by the DZ BANK Group. Since then, we have drawn up joint guidelines for our suppliers and service providers so that we can review them in terms of social and environmental issues. A common code of conduct forms the basis for the employees of the DZ BANK Group.

As a third party management company, we accompany our business partners over the entire life cycle of the funds. This naturally also includes support in the implementation of ESG strategies with different priorities – tailor-made for the corresponding fund concept. As a third party management company, we also assume responsibility for risk management and thus for identifying, measuring and managing sustainability risks that affect the investment strategies of our business partners.



#### No consideration of adverse impacts of investment decisions on sustainability factors

Owing to insufficient data availability to identify and weight the main adverse sustainability impacts and indicators as well as pending legal provisions, IPConcept has decided not to consider the adverse sustainability impacts for the time being, in accordance with Article 4(1)(b) of the EU Disclosure Regulation 2019/2088. As soon as the legal requirements have been determined and sufficient data quality is available, IPConcept will review these and plan any implementations.

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IPConcept (Luxemburg) S.A. 4, rue Thomas Edison L-1445 Strassen, Luxembourg Telephone: +352 260 248-4951 Fax: +352 260 248-3602

### Postal address

IPConcept (Luxemburg) S.A. Boîte Postale 661 L-2016 Luxembourg Website: www.ipconcept.com E-mail: info.lu@ipconcept.com

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