

Metzler European Growth Sustainability / Class BN

Monthly report

Calculation date: 28/2/2022

Fund Basics

Fund category / Currency	Equity funds / Euro
Benchmark	MSCI EUROPE GROWTH Net Return EUR
Fund launch	18.1.2018
Fiscal year	1.10. - 30.9.
Dividend type	Distributing
NAV / Fund volume	128.37 EUR / 210.2 m EUR
ISIN code / WKN	IE00BFNQ8943 / A2H8W9
Bloomberg	METEUBN

Investment Policy

The Metzler European Growth Sustainability fund invests selectively in companies whose future sales and earnings growth is deemed to be sustainable and above average due to structural conditions. These companies offer leading market positions and products in end markets with structural growth. High barriers to entry, excellent and experienced management teams, solid balance sheets and cash generation as well as a strong focus on sustainability aspects (ESG - environmental, social and responsible corporate governance) are further quality characteristics. The investment objective of the fund is long-term capital growth.

Awards

MSCI
ESG RATINGS

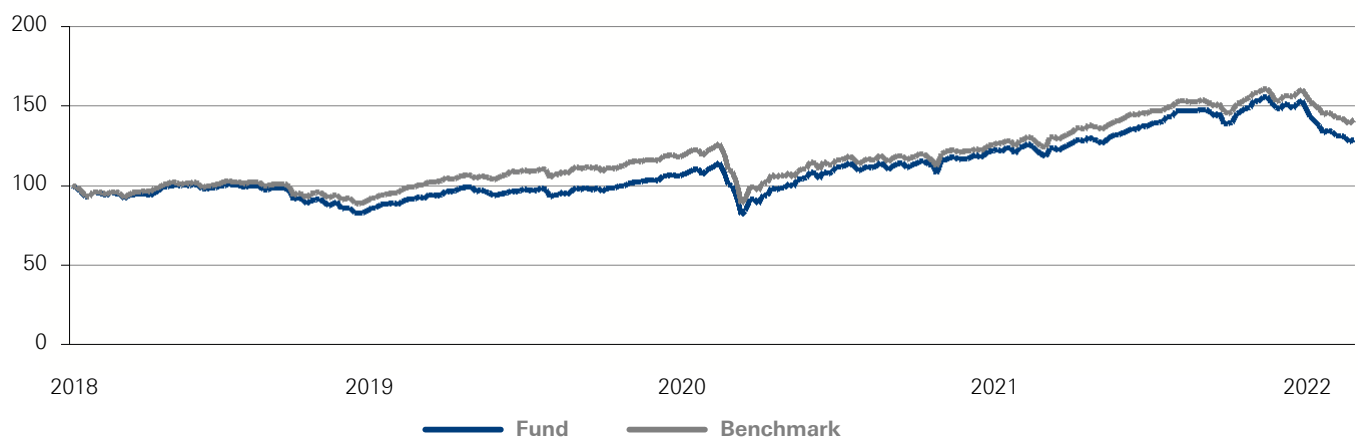


Bester Asset Manager
ESG Aktienfonds
Metzler Asset Management



CCC B BB BBB A AA AAA

Performance since fund launch (indexed, 18/1/2018 = 100)



Performance in %

	Fund	Benchmark
1 month	-4.24	-3.02
YTD	-15.89	-11.84
1 year	7.38	13.25
3 years p.a.	12.00	12.55
5 years p.a.	-	-
10 years p.a.	-	-
Since fund launch p.a.	6.34	8.79

Key figures

	3 years rolling	since launch
Tracking Error	4.48	4.34
Alpha p.a.	-1.04	-2.72
Beta	1.06	1.07
Sharpe Ratio	0.78	0.43
Information Ratio	-0.09	-0.49
Volatility	16.03	15.69

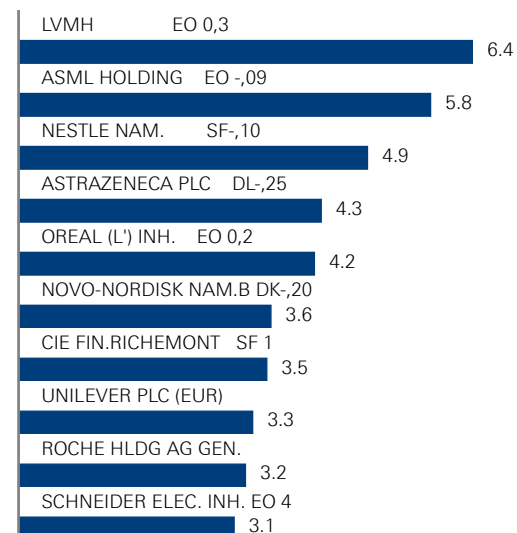
Metzler European Growth Sustainability / Class BN

Monthly report

Calculation date: 28/2/2022

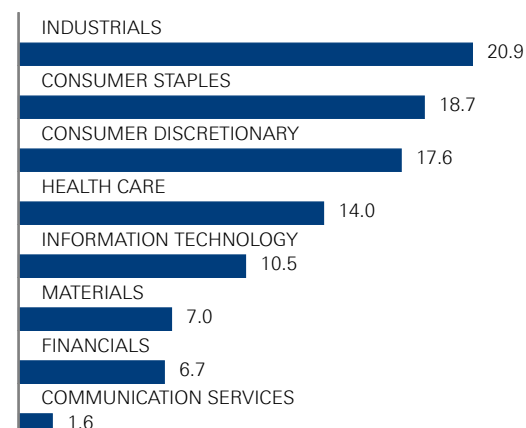
Top 10 Holdings

(% of fund assets)



Sector allocation

(% of fund assets)



Expenses & Fees

Subscription charge	0.00%
Management Fee	0.75%
Depositary Fee	0.04%
Ongoing charges incl. Performance Fee	0.80% (as of 30/9/2021)
Performance Fee	-

ESG Key figures

MSCI ESG Rating **AAA**

UN Global Compact Principles 

EU Disclosure Regulation (SFDR) **Article 8**

CO2-Footprint

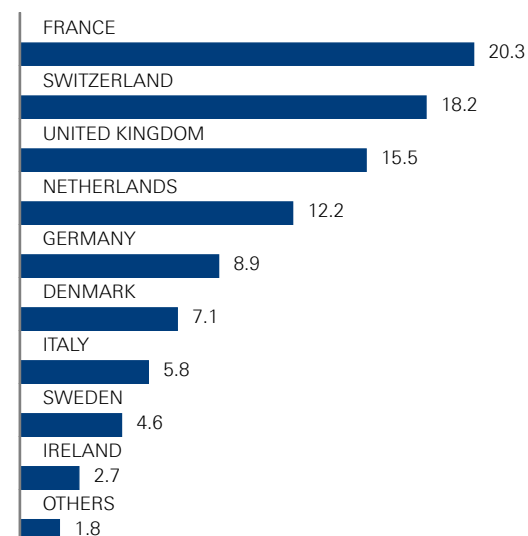


The portfolio companies are emitting on average 73 tons CO2 per USD 1 million of revenue.

ESG Benchmark: MSCI Europe Growth

Country allocation

(% of fund assets)



Contact details

Investment Company	Universal-Investment Ireland
Depositary	Brown Brothers Harriman Trustee Services (Ireland) Limited, Dublin
Fund manager	Sebastian Junker, Marco Scherer
Contact Details	Metzler Asset Management GmbH Untermainanlage 1 60329 Frankfurt am Main www.metzler-fonds.com metzler-service@metzler.com

Metzler European Growth Sustainability / Class BN

Monthly report

Calculation date: 28/2/2022

Disclaimer:

The above calculations are based on the BVI method and take no account of subscription charges, individual custodian fees and transaction costs (BVI = Bundesverband Investment und Asset Management e. V., the central association of the German investment fund industry). Past performance is not a guarantee, assurance or reliable indicator for future performance. The value of investment units may fluctuate and cannot be ensured or guaranteed. Metzler calculations. Metzler cannot provide a warranty or guarantee for the accuracy or completeness of the information. Subscription orders can only be accepted based on the valid prospectus for the fund in question, which contains a detailed description of the investment risks, and the latest annual and half-yearly reports as well as the key investor information document (KIID). These documents are available from Metzler, your investment broker or from the paying agent. Price information on Metzler funds can be obtained by visiting our website at www.metzler.com/asset-management. Investors should note that, relative to the expectations of the Autorité des Marchés Financiers (French Financial Markets Regulator), the name of this UCITS is disproportionate to the consideration of non-financial criteria in its investment policy.

Although Metzler Asset Management's information providers, including without limitation, MSCI ESG Research LLC and its affiliates (the "ESG Parties"), obtain information from sources they consider reliable, none of the ESG Parties warrants or guarantees the originality, accuracy and/or completeness of any data herein. None of the ESG Parties makes any express or implied warranties of any kind, and the ESG Parties hereby expressly disclaim all warranties of merchantability and fitness for a particular purpose, with respect to any data herein. None of the ESG Parties shall have any liability for any errors or omissions in connection with any data herein. Further, without limiting any of the foregoing, in no event shall any of the ESG Parties have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

MSCI ESG Rating



MSCI ESG Research LLC's ("MSCI ESG") Fund Metrics and Ratings ("the information") provide environmental, social and governance data with respect to underlying securities within more than 31,000 multi-asset class Mutual Funds and ETFs globally. MSCI ESG is a Registered Investment Adviser under the Investment Advisers Act of 1940. MSCI ESG materials have not been submitted to, nor received approval from, the US SEC or any other regulatory body. None of the Information constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information can be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information.

European SRI Transparency logo



The European SRI Transparency logo signifies that Sebastian Juncker, Marco Scherer commit to provide accurate, adequate and timely information to enable stakeholders, in particular consumers, to understand the Socially Responsible Investment (SRI) policies and practices relating to the fund. Detailed information about the European SRI Transparency Guidelines can be found on www.eurosif.org, and information of the SRI policies and practices of the Metzler European Growth Sustainability can be found at: www.metzler.com/esg. The Transparency Guidelines are managed by Eurosif, an independent organisation. The European SRI Transparency Logo reflects the fund manager's commitment as detailed above and should not be taken as an endorsement of any particular company, organisation or individual.