Sustainability-related disclosures pursuant to Article 10 of Regulation (EU) 2019/2088 in conjunction with Article 24 et seq. of Delegated Regulation (EU) 2022/1288

With the new ESG law as of 01.01.2023, we will provide the new disclosure here for our customers.

Univest Sustainable World Equity Sub-Fund

WKN / ISIN: A2AKFH / LU1418655368

The fund is managed by Universal-Investment-Luxembourg S.A. (the "management company").

(a) 'Summary'

(b) 'No sustainable investment objective'

(c) 'Environmental or social characteristics of the financial product'

(d) 'Investment strategy'

(e) 'Proportion of investments'

(g) 'Methodologies for environmental or social characteristics'

(h) 'Data sources and processing'

(i) 'Limitations to methodologies and data'

(j) 'Due diligence'

(j) 'Due diligence'

(l) ‘Designated reference benchmark’