

# R-co Valor 4Change Global Equity

## 1. Summary

The financial product's objective is sustainable investment. This look-up table presents the product's sustainable approach and the various applicable methodologies.

## 2. Sustainable investment

The financial product's objective is sustainable investment. How these investments do no significant harm to their objective is detailed in the product's pre-contractual disclosure.

[SFDR Annex](#)

Details on our definition of sustainable investment can be found on our website at: <https://am.fr.rothschildandco.com/en/regulatory-information/>

## 3. Sustainable investment objective

A description of the sustainable investment objective is detailed in the corresponding section of the product's pre-contractual disclosure.

[SFDR Annex](#)

## 4. Investment strategy

A description of the product's investment strategy and the policy for assessing the good governance practices of its underlying assets are detailed in the corresponding section of the product's pre-contractual disclosure.

[SFDR Annex](#)

## 5. Proportion of investments

The product is invested solely in assets classified as sustainable and can hold cash in the amount up to 10% of its net assets. The asset allocation among the various environmental and social sub-categories is detailed in the corresponding section of the product's pre-contractual disclosure.

1. Category #1 (Sustainable), covering sustainable investments having environmental or social objectives;
2. Category #2 (Non-Sustainable), covering investments not considered sustainable.



---

[SFDR Annex](#)

## 6. Monitoring of the sustainable approach

The way in which the product's sustainable approach is integrated constantly in the investment process is detailed in the corresponding section of the product's pre-contractual disclosure.

[SFDR Annex](#)

## 7. Methodologies

The indicators used in achieving the product's sustainability objective and in our definition of sustainable investment, are calculated by MSCI ESG Research, our provider of extra-financial data. MSCI ESG Research methodologies can be found via the two links below:

<https://www.msci.com/our-solutions/esg-investing>

<https://www.msci.com/our-solutions/esg-investing/esg-data-and-solutions>

## 8. Data sources and processing

Sources of data are detailed in our ESG Policy, Sections 2. Resources; and 3. ESG Integration: <https://online.flippingbook.com/view/440437982/> as well as in our Article 29 report – LEC, Annexes – B – MSCI ESG Research Methodology: <https://online.flippingbook.com/view/549261331/>

## 9. Limitations to methodologies and data

Methodological limits are detailed in our Article 29 report – LEC, Annexes – B – MSCI ESG Research Methodology: <https://online.flippingbook.com/view/549261331/> and in our ESG Policy: Sections 2. Resources; and 3. ESG Integration: <https://online.flippingbook.com/view/440437982/> and in the product's Transparency Code, available on our website at: <https://am.fr.rothschildandco.com/en/responsible-investing/documentation/>

## 10. Due diligence

Internal control and audit teams oversee ESG diligences on the basis of ESG processes deployed by the management company, as well as current sustainability labels and regulations applicable to products and underlying assets. As part of their regulatory responsibilities, depositaries and auditors contribute to external controls. These items are detailed in our ESG Policy, Section 5. Controls: <https://online.flippingbook.com/view/440437982/>

In addition, our UN-PRI transparency report is available on the PRI website at: <https://www.unpri.org/signatories/reporting-and-assessment/public-signatory-report>



---

## 11. Engagement policies

Our engagement policy is available on our website at:

<https://am.fr.rothschildandco.com/en/responsible-investing/documentation/>

Our escalation, divestment and controversy-management procedures are described the corresponding section of our PAI Policy, which is available on our website at: <https://am.fr.rothschildandco.com/en/responsible-investing/documentation/>

## 12. Index

No ESG benchmark index has been designated for achieving the product's sustainability objective.