



**PUBLIC RI REPORT**

**2021 PILOT**

**Funds For Good S.A.**

**Generated 2022-08-18**

# About this report

The PRI Reporting Framework helps to build a common language and industry standard for reporting responsible investment activities. **Public RI Reports** provide accountability and transparency on signatories' responsible investment activities and support dialogue within signatories' organisations, as well as with their clients, beneficiaries and other stakeholders.

This **Public RI Report** is an export of the signatory's responses to the PRI Reporting Framework during the 2021 reporting period. It includes the signatory's responses to mandatory indicators, as well as responses to voluntary indicators that the signatory has agreed to make public.

The information is presented exactly as it was reported. Where an indicator offered a multiple-choice response, all options that were available to select from are included for context. While presenting the information verbatim results in lengthy reports, the approach is informed by signatory feedback that signatories prefer that the PRI does not summarise the information.

## PRI disclaimer

This document presents information reported directly by signatories in the 2021 reporting cycle. This information has not been audited by the PRI or any other party acting on its behalf. While this information is believed to be reliable, no representations or warranties are made as to the accuracy of the information presented.

The PRI has taken reasonable action to ensure that data submitted by signatories in the reporting tool is reflected in their official PRI reports accurately. However, it is possible that small data inaccuracies and/or gaps remain, and the PRI shall not be responsible or liable for such inaccuracies and gaps.

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# Organisational Overview

## Basic information

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
OO 1.1	Mandatory	N/A	N/A	PUBLIC		N/A

Select the location of your organisation's headquarters.

Belgium

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
OO 1.2	Mandatory	N/A	N/A	PUBLIC		N/A

Indicate the number of countries in which you have offices (including your headquarters).

- (A) 1
- (B) 2-5
- (C) 6-10
- (D) 11-50
- (E) > 50

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
OO 1.3	Mandatory	N/A	N/A	PUBLIC		N/A

Indicate the regions where you have offices.

- (A) Africa/Middle East
- (B) Asia (excluding Japan & Korea)
- (C) Australasia
- (D) Canada
- (E) Continental Europe
- (F) Japan & Korea
- (G) Nordic
- (H) South America
- (I) UK & Ireland
- (J) US

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
OO 1.4	Mandatory	N/A	N/A	PUBLIC		N/A

Indicate the approximate number of staff in your organisation in full-time equivalents (FTE).

8

## Reporting year

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
OO 2.1	Mandatory	N/A	N/A	PUBLIC		N/A

Indicate the year end date for your reporting year.

	Month	Day	Year
Please Select:	December	31	2020

## Signatory category and services

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
OO 3.1	Mandatory	N/A	N/A	PUBLIC		N/A

Indicate which of the following categories reflect your core offering or main business activity:

- (A) Reporting
- (B) Active Ownership Services
- (C) Investment consultancy
- (D) Research and Data Provision
- (E) Other, please specify (1)
  - Investment Fund creation and distribution
- (F) Other, please specify (2)

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
OO 3.2	Mandatory	N/A	N/A	PUBLIC		N/A

Indicate any other business activities that your organisation offers.

- (A) Reporting
- (B) Active Ownership Services
- (C) Investment consultancy
- (D) Research and Data Provision
- (E) Other, please specify (3)
- (F) Other, please specify (4)
- (G) None of the above

Indicate whether you wish to report on these business areas.

	(1) Yes, report on this business area	(2) No, do not report on this business area
(A) Reporting	○	●

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
OO 4.1	Mandatory	N/A	N/A	PUBLIC		N/A

Please describe your core offering or main business activity.

Funds For Good conceives SRI investment funds and distributes them through a network of professionals such as brokers, bankers and investment advisers. Every fund set up by Funds For Good is hosted inside its Luxembourg Sicav, and consist into mandates provided to carefully selected reknowned asset managers. Thos managers apply the ESG policy dictated by Funds For Good. Simultaneously, Funds For Good generates a concrete social impact by supporting less favored entrepreneurs through its social company, Funds For Good Impact, by granting 0% interest rate loans and free coaching. FFG Impact is fueled with 50% of Funds For Good's profits, with a minimum of 10% of its income. Funds For Good also takes car of the daily activities of the foundation.

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
OO 5.1	Mandatory to Report, Voluntary to Disclose	N/A	N/A	PUBLIC		N/A

Provide a breakdown of your services by ESG coverage. Indicate in proportion of total revenue at the end of the reporting year.

	(1) ESG as a Supplementary Service	(2) ESG as an Integrated Service	(3) No ESG
(A) Reporting	20.0%	0.0%	0.0%
(E) Other (1), as specified in OO 3.1	80.0%	0.0%	0.0%

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
OO 5.4	Voluntary	N/A	N/A	PUBLIC		N/A

#### Additional information

Our funds bear a Do no harm, exclusion, ESG and Best in Class policy

# Strategy and Governance

## Policy on ESG beliefs

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 1.1	Mandatory	N/A	N/A	PUBLIC		N/A

**Describe how your organisation's philosophy incorporates environmental, social and governance factors, and the link to your business offerings.**

FFG offers SRI investment products that all follow our SRI Policy based on exclusions and ESG criteria.

At the same time, our organization fully funds and manage Funds For Good Impact, our micro- finance activity. Clients are invited to discover this activity and participate to it.

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 1.2	Mandatory	N/A	N/A	PUBLIC		N/A

**Indicate whether you have policies that formalise the incorporation of your ESG beliefs in your business offerings.**

- (A) Yes
- (B) No

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 1.3	Mandatory	N/A	N/A	PUBLIC		N/A

**Indicate the components/types of your internal policy and provide the URL and/or an attachment of the document/s if they are publicly available.**

	Would you like to provide a URL and/or attachment?	Components/types of your internal policy
(A) Policy setting out your overall ESG/RI approach	(1) URL	

(B) Formalised guidelines on environmental factors (1) URL

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(C) Formalised guidelines on social factors (1) URL

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(E) Formalised guidelines on engagement approach (1) URL

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(F) Formalised guidelines on (proxy) voting approach (1) URL

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**Provide a URL relating to your policy setting out your overall ESG/RI approach:**

█ [https://www.fundsgood.eu/docs/FFG\\_Sicav\\_RESPONSIBLE\\_INVESTMENT\\_POLICY.pdf](https://www.fundsgood.eu/docs/FFG_Sicav_RESPONSIBLE_INVESTMENT_POLICY.pdf)

**Provide a URL relating to your formalised guidelines on environmental factors:**

█ [https://www.fundsgood.eu/docs/FFG\\_Sicav\\_RESPONSIBLE\\_INVESTMENT\\_POLICY.pdf](https://www.fundsgood.eu/docs/FFG_Sicav_RESPONSIBLE_INVESTMENT_POLICY.pdf)

**Provide a URL relating to your formalised guidelines on social factors:**

█ [https://www.fundsgood.eu/docs/FFG\\_Sicav\\_RESPONSIBLE\\_INVESTMENT\\_POLICY.pdf](https://www.fundsgood.eu/docs/FFG_Sicav_RESPONSIBLE_INVESTMENT_POLICY.pdf)

**Provide a URL relating to your formalised guidelines on engagement approach:**

█ [https://www.fundsgood.eu/docs/FFG\\_Sicav\\_RESPONSIBLE\\_INVESTMENT\\_POLICY.pdf](https://www.fundsgood.eu/docs/FFG_Sicav_RESPONSIBLE_INVESTMENT_POLICY.pdf)

**Provide a URL relating to your formalised guidelines on proxy voting:**

█ [https://www.fundsgood.eu/docs/FFG\\_Sicav\\_RESPONSIBLE\\_INVESTMENT\\_POLICY.pdf](https://www.fundsgood.eu/docs/FFG_Sicav_RESPONSIBLE_INVESTMENT_POLICY.pdf)

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 1.4	Mandatory	N/A	N/A	PUBLIC		N/A

Indicate how these are put into practice internally across the organisation.

- (A) Regular employee training on RI/ESG
- (B) Regular RI/ESG policy awareness building for employees
- (C) Establishment of policy review committee/team
- (D) Remuneration linked to achieving ESG objectives
- (E) Annual performance incentives
- (F) Other (1), please specify:
- (G) Other (2), please specify:
- (H) Other (3), please specify:

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 2.1	Mandatory	N/A	N/A	PUBLIC		N/A

Indicate what frameworks and guidelines you have used to develop your organisation's policies. Tick all that apply.

- (A) UN Principles for Responsible Investment
- (B) UN Global Compact Principles
- (C) UN Guiding Principles on Business and Human Rights
- (D) Universal Declaration of Human Rights
- (E) UN Sustainable Development Goals
- (F) International Bill of Human Rights
- (G) International Labour Organisation Conventions
- (H) IFC Performance Standards
- (I) United Nations Convention Against Corruption
- (J) OECD Principles of Corporate Governance
- (K) OECD Guidelines for Multinational Enterprises
- (L) GRI standards
- (M) Other (1), please specify:
- (N) Other (2), please specify:
- (O) Other (3), please specify:
- (P) None of the above

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 3.1	Mandatory	N/A	N/A	PUBLIC		N/A

Indicate whether you offer standard, off the shelf, policies to clients as part of your product offerings, and/or whether you create tailored versions for individual clients.

	Off the shelf	Tailored
(A) Asset class-specific RI guidelines	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(B) Sector-specific RI guidelines	<input type="checkbox"/>	<input type="checkbox"/>
(C) Screening/exclusions policy	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(D) Engagement policy	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(E) (Proxy) voting policy	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(F) RI guidelines set out within the Investment Policy Statement (IPS)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(G) RI guidelines set out in a freestanding RI policy	<input type="checkbox"/>	<input type="checkbox"/>
(H) Multi-year RI implementation project plan	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(I) Conflict of interest management policy	<input type="checkbox"/>	<input type="checkbox"/>
(J) Stockbroker allocation policy	<input type="checkbox"/>	<input type="checkbox"/>
(K) Securities lending policy	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(L) Other(1), please specify:	<input type="checkbox"/>	<input type="checkbox"/>
(M) Other(2), please specify:	<input type="checkbox"/>	<input type="checkbox"/>

(N) Other (3), please specify:

(O) None of the above

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 3.2	Mandatory	N/A	N/A	PUBLIC		N/A

Provide a brief description of the key elements, any variations, or exceptions applying to these policies.

Our funds incorporate the following aspects: - Do no harm & exclusion policy - ESG policy, with carbon footprinting & social score targets - Best in class policy - proxy voting policy - engagement policy on energy companies

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 4.1	Mandatory	N/A	N/A	PUBLIC		N/A

Briefly describe how you include ESG/RI factors as part of your business offerings.

How you include ESG/RI factors?

(A) Reporting

done

(E) Other (1), as specified in OO 3.1

The SRI policy is applied by the Investment Managers and verification is done by Funds For Good

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 4.2	Mandatory	N/A	N/A	PUBLIC		N/A

Indicate the roles in your organisation, and indicate for each whether they have oversight and/or implementation responsibilities for ESG/RI within the organisation.

(1) Oversight/accountability for ESG/RI

(2) Implementation of ESG/RI

(A) Board

(B) Directors

(C) Chief Executive Officer (CEO), Chief Financial Officer (CFO)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(D) Chief Operating Officer (COO), Chief Information Officer (CIO)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(E) Other chief-level staff, please specify:	<input type="checkbox"/>	<input type="checkbox"/>
(F) Other heads of department, please specify:	<input type="checkbox"/>	<input type="checkbox"/>
(G) Dedicated ESG/RI staff	<input type="checkbox"/>	<input type="checkbox"/>
(H) Other role, please specify (1)	<input type="checkbox"/>	<input type="checkbox"/>
(I) Other role, please specify (2)	<input type="checkbox"/>	<input type="checkbox"/>
(J) Other role, please specify (3)	<input type="checkbox"/>	<input type="checkbox"/>
(K) None of the above	<input type="checkbox"/>	<input type="checkbox"/>

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 4.3	Mandatory	N/A	N/A	PUBLIC		N/A

**Indicate how you ensure ESG/RI expertise for the roles where there are RI oversight/accountability or implementation responsibilities.**

- (A) Staff training on ESG/RI incorporation.
- (B) Including ESG/RI knowledge factors in personal development goals.
- (C) **Having development plans that aim to enhance ESG/RI knowledge of certain departments/teams/individuals.**
- (D) Including ESG in selection requirements when hiring new employees.
- (E) Other, specify (1):
- (F) Other, specify (2):
- (G) Other, specify (3):
- (H) Other, specify (4):

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 4.4	Mandatory	N/A	N/A	PUBLIC		N/A

Indicate whether your organisation has any ESG/RI linked incentives for its employees.

- (A) Yes
- (B) No
- (C) Not applicable, we ensure that employees incorporate ESG/RI into services through other mechanisms.

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 4.5	Mandatory	N/A	N/A	PUBLIC		N/A

Describe the ESG/RI linked incentives

it is related to the social activity of Funds For Good (providing loans of honor to jobless people launching their entrepreneurial project). Every employee engages a significant portion of its working time to the project. Their participation is linked to their incentives.

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 5.1	Mandatory to Report, Voluntary to Disclose	N/A	N/A	PUBLIC		N/A

Indicate whether you outsource some of your services. Report percentage of services outsourced as percentage for that specific business area.

**% of service outsourced**

(E) Other (1), as specified in OO 3.1

(2) 1-10%

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 5.2	Mandatory to Report, Voluntary to Disclose	N/A	N/A	PUBLIC		N/A

For each business area, describe what components you outsource to other organisations.

Describe what components you outsource to other organisations:

(E) Other (1), as specified in OO 3.1

Loans of honor

We partner with microfinance institutions to provide the loans to beneficiaries

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 5.3	Mandatory to Report, Voluntary to Disclose	N/A	N/A	PUBLIC		N/A

For each business area, describe how you ensure the organisation implementing your outsourced services adheres to your beliefs and policies on ESG/RI.

Describe how you ensure the organisation implementing your outsourced service adheres to your beliefs/policies on ESG/RI:

(E) Other (1), as specified in OO 3.1

impact

n/a

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 6.1	Mandatory	N/A	N/A	PUBLIC		N/A

Indicate whether you provide training/educational services on ESG/RI. Tick all that apply.

- (A) Board/trustee training
- (B) Investment manager training
- (C) Regulatory bodies/authorities or public policy makers
- (D) Corporate executive training
- (E) ESG analyst training
- (F) Other (1), please specify:

IFA

- (G) Other (2), please specify:
- (H) Other (3), please specify:
- (I) Other (4), please specify:
- (J) None of the above

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 6.2	Mandatory	N/A	N/A	PUBLIC		N/A

**Describe the main components of your training/educational services on ESG/RI and any variations depending on the group you provide training/education to.**

- retail: the advantages of a negative scree, what it permits to avoid. The reasons for an ESG policy.
- professional investors: same as above, but going into the details of the strategy: which criteria, why, how, frequency of the update, which boudaries, how this interferes in the investment manager duties

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 6.3	Mandatory	N/A	N/A	PUBLIC		N/A

**Describe whether these training/educational services include any commercial elements.**

- In a way, as a convincing SRI policy provides confidence to end investors

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 7.1	Mandatory	N/A	N/A	PUBLIC		N/A

**Describe how your organisation applies, advances and promotes the PRI Principles.**

- we have set up a first stage into our investment strategies, by deciding on a negative screen and an ESG process - once done, we constantly try to enhance the quality of our process, by studying which additional criteria we could apply in the process - how we could tend to invest only in companies that have a genuine sustainable vision in the development - we do a constant promotion of what we do (both on the investment management side, and impact investment side) through our constant contacts with end investors, distributors and service providers

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 7.2	Voluntary	N/A	N/A	PUBLIC		N/A

Highlight whether there are any ways that your organisation would like to engage further with the PRI.

Sure, see above. - dig deeper into the sustainable processes of organisations, and promote it - professionalize our social impact activity much more

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 8.1	Mandatory	N/A	N/A	PUBLIC		N/A

Indicate which of the following actions your organisation has taken to promote responsible investments during the reporting year, independently of collaborative initiatives.

- (A) Provided or supported education or training programmes for clients, investment managers, legal advisers or other investment organisations
- (B) Provided financial support for academic or industry research on responsible investment
- (C) Encouraged better transparency and disclosure of responsible investment practices across the investment industry
- (D) Spoken publicly at events and conferences to promote responsible investment
- (E) Written and published in-house research papers on responsible investment
- (F) Encouraged the adoption of the PRI
- (G) Written and published articles on responsible investment in the media
- (H) Policy engagements and other interactions
- (I) Other, please specify:
- (J) None of the above

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 9.1	Mandatory	N/A	N/A	PUBLIC		N/A

Indicate which of the following long-term trends are addressed in your product outputs.

- (A) Changing demographics
- (B) Climate change
- (C) Resource scarcity
- (D) Technology developments
- (E) Other (1), please specify:
- (F) Other (2), please specify:
- (G) None of the above

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 9.2	Mandatory	N/A	N/A	PUBLIC		N/A

**Explain how this long-term trend affects your product outputs.**

One of our funds invests into companies active in the Clean Technology sector. All our products have a carbon footprint policy.

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 10.1	Mandatory	N/A	N/A	PUBLIC		N/A

**Indicate whether you interact with asset owner clients.**

- (A) Yes, we do
- (B) No, we do not

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 10.2	Mandatory	N/A	N/A	PUBLIC		N/A

**Indicate the typical frequency and type of interactions with your asset owner clients.**

**Frequency**

(A) Board of trustee meetings (7) Ad-hoc basis

(B) Investment committee meetings (7) Ad-hoc basis

(C) Formal regular meetings outside of committee meetings (4) Quarterly

(D) Informal meetings or calls (2) Weekly

(E) Other (1), please specify: (8) Never

na

(F) Other (2), please specify:  (8) Never  
 na

(G) Other (3), please specify:  (8) Never  
 na

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 12.1	Mandatory	N/A	N/A	PUBLIC		N/A

**Describe what steps you take, if any, when your ESG recommendations are not in line with your investor clients' goals.**

(A) Describe:

In case our ESG recommendations do not fit an investment manager we work with, we engage into discussions to find solutions. The reasons are because it may be technicaly difficult to implement, not because the investment manager does not want to do it. Together with the investment managers, we have always found solutions to our problems.

(B) This is not relevant for my organisation.

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 13.1	Mandatory	N/A	N/A	PUBLIC		N/A

**Indicate whether you seek feedback from clients on your RI/ESG services and product offerings.**

(A) Yes

(B) No

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 13.2	Mandatory	N/A	N/A	PUBLIC		N/A

Describe how you use this feedback in your RI/ESG services and product offerings.

We update our SRI Policy yearly. The feedback/remarks we receive from clients is of enormous value to us, as it gives a good indication of the way people think. Feedback & remarks are then thought of, discussed, and potentially integrated in the next phase of our SRI strategy.

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
SG 14.1	Mandatory	N/A	N/A	PUBLIC		N/A

Indicate whether your organisation has a policy for managing potential conflicts of interest.

- (A) Yes
- (B) No

## Closing Module

## Other ESG services/processes/activities

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
CM 1.1	Voluntary	N/A	N/A	PUBLIC		N/A

Describe any other product offerings, processes and/or activities and their ESG components that you have yet to report on in this framework.

none

# Confidence building measures

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
CM 2.1	Voluntary	N/A	N/A	PUBLIC		N/A

Indicate whether the reported information you have provided for your PRI Transparency Report this year has undergone:

- (A) Third party assurance over selected responses from this year's PRI Transparency Report
- (B) Third party assurance over data points from other sources that have subsequently been used in your PRI responses this year
- (C) **Third party assurance or audit of the correct implementation of RI/ESG processes (that have been reported to the PRI this year)**
- (D) Internal audit of the correct implementation of RI/ESG processes and/or accuracy of RI/ESG data (that have been reported to the PRI this year)
- (E) Internal verification and/or audit of responses before submission to the PRI (e.g. by the CEO or the board)
- (F) Other, please specify:
- (G) None of the above

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
CM 2.3	Voluntary	N/A	N/A	PUBLIC		N/A

We plan to assure this year's PRI Transparency report by a third party.

- (A) **Whole PRI Transparency Report will be assured**
- (B) Selected data will be assured. Specify the type of data to be assured:
- (C) We do not plan to assure this year's PRI Transparency report

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
CM 2.4	Voluntary	N/A	N/A	PUBLIC		N/A

We undertook third party assurance on last year's PRI Transparency Report.

- (A) **Whole PRI Transparency Report was assured last year**
- (B) Selected data was assured in last year's PRI Transparency Report. Specify the selected data:
- (C) We did not assure last year's PRI Transparency Report
- (D) None of the above, we did not report last year

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
CM 2.5	Voluntary	N/A	N/A	PUBLIC		N/A

**We undertake confidence building measures that are unspecific to the data contained in our PRI Transparency Report:**

- (A) We adhere to an RI certification or labelling scheme, please specify:
- (B) We carry out independent/third party assurance over a whole public report (such as a sustainability report) extracts of which are included in this year's PRI Transparency Report
- (C) **ESG audit of holdings**
- (D) Other, please specify:
- (E) None of the above

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
CM 2.6	Voluntary	N/A	N/A	PUBLIC		N/A

**Attach any relevant documents**

File uploaded: [https://priassociation.eu.qualtrics.com/ControlPanel/File.php?F=F\\_248XSHqaX6JR2WR](https://priassociation.eu.qualtrics.com/ControlPanel/File.php?F=F_248XSHqaX6JR2WR)

Indicator	Type of indicator	Dependent on	Gateway to	Disclosure	Subsection	PRI Principle
CM 2.7	Voluntary	N/A	N/A	PUBLIC		N/A

**Additional information**

<https://www.towardsustainability.be/en/ffg-european-equities-sustainable>