

ESG PORTFOLIO MANAGEMENT

Monthly report May 2019

OUR LATEST ACHIEVEMENTS

Both funds receive record ESG scores of 9.7 (maximum 10)!
With these scores we reach positions 26 and 27 out of 130.000 funds in MSCI ESG fund finder (Source: MSCI ESG)

Both funds reduced the CO₂ emissions further.

We measure the individual impact on the Sustainable Development Goals (SDGs) of the UN.

If you like to know more, you are invited to contact us.

SKALIS EVOLUTION FLEX I (WKN: A1W9AZ)

Our DAX put options helped us to **reduce** losses in May. Within weaker credit and equity markets the fund performed minus 1.07% during May and delivered a year to date performance of 4%.

We reduced carbon emissions further to 70.4 t CO₂ per mio USD sales. Our SDG impact is very positive. (Source: MSCI ESG).

Here, we present the fund's individual impact on the Sustainable Development Goals (SDGs) of the UN.

SDG Impact Measurement for Skalis Evolution Flex



Performance SKALIS EVOLUTION FLEX

Monthly Returns (in %) - ESG Portfolio Management GmbH advises since July 2018

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2014			-0.48	0.75	0.68	-0.05	-0.25	1.08	0.30	-1.30	2.11	-1.20	1.60
2015	3.23	2.58	0.63	-0.49	-0.38	-2.49	1.52	-4.97	-1.13	4.00	1.90	-1.86	2.19
2016	-3.02	-2.12	1.21	-0.19	-0.17	-1.83	0.64	0.50	-0.47	-0.37	-0.93	1.41	-5.32
2017	0.16	1.13	1.51	0.85	0.28	-1.33	0.34	-0.72	2.96	0.84	-0.62	-0.32	5.12
2018	0.92	-1.36	-1.01	1.38	-1.23	-0.53	1.16	-0.84	-0.12	-1.57	0.42	-2.09	-4.84
2019	1.78	1.65	0.44	1.17	-1.07								4.00

Source: Universal Investment, June 4th 2019



„We stand for sustainable investment solutions with positive SDG-impact and and low CO₂ emissions “

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MAYENCE FAIR VALUE BOND FONDS (WKN: A2AQZE)

Since February, ESG Portfolio Management advises the Mayence Fair Value Bond Fonds. This bond fund is focussing on European corporate bonds with high credit qualities. The fund has an average credit rating of A- (Source: Universal Investment).

With 0.01 % the fund was basically flat in May. A Dax put option helped us to absorb losses from credit spread widening. On the other hand our short duration (especially our short position in italian government bonds) has cost performance.

We continue to prefer carefully selected corporate bonds with high ESG qualities and positive SDG impact. We screen and exploit the new issue market intensely.

This fund now achieves a record ESG score of 9.7 (max. 10) and a “very high” SDG impact – especially in the areas nutrition, alternative energies and pollution prevention. The carbon emissions amount to 50,4 t CO₂ per mio USD sales (Source: MSCI ESG).

PERFORMANCE MAYENCE FAIR VALUE BOND

Monthly Returns (in %) - ESG Portfolio Management GmbH advises since February 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2017	-0.54	1.62	-0.15	1.04	-0.20	-0.35	-0.46	0.09	0.39	0.79	-0.66	0.03	1.58
2018	-0.55	0.07	-0.66	0.61	-0.41	-1.75	1.31	-0.56	0.81	-0.68	-0.73	-0.52	-3.07
2019	1.06	0.63	-0.37	0.68	0.01								2.03

Source: Universal Investment, June 4th 2019

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The fund has increased volatility due to its composition and investment policy, which means that unit prices may be subject to significant upward and downward fluctuations within a short period of time. Calculations or yield data are not to be understood as a yield commitment; they are purely indicative and based on data and assumptions that may possibly not be realized in practice, only in a different form or at different times. As a result, there is a risk that, in reality, lower returns or even losses, even total loss, will be achieved. Past performance is no indication of future performance.

ESG Portfolio Management GmbH, headquartered in Frankfurt am Main, is an owner-managed company with core competence in bank-independent advice on capital market products. It develops tailor-made solutions for professional investors in order to generate sustainably adequate income despite rather low risk budgets. ESG Portfolio Management is initiator and advisor to the funds Skalis Evolution Flex and Mayence Fair Value Bond Fonds.

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