

August 2023

# PRINCIPAL ADVERSE IMPACTS STATEMENT

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## SG 29 HAUSSSMANN

This document has been produced in accordance with **article 4 of EU Regulation 2019/2088 ("SFDR")** and aims to **describe how the negative impacts of investment decisions on sustainability factors are integrated into the investment processes of SG 29 HAUSSMANN** (hereinafter "SG29H"). SG29H acts as a portfolio management company approved by the AMF in 2006 and is a subsidiary of the Société Générale group.

## 1. SUMMARY

SG29H (LEI: 969500J30CN333WNR929) **considers the main negative impacts of its investment decisions on sustainability factors**. This document is the entity-level statement displaying the principal adverse impacts on the sustainability factors of SG29H. This statement covers the reference period from 01/01/2022 to 31/12/2022.

The negative impacts are grouped under **environmental (E) and social (S) themes** and more specifically:



On the **environment side**: greenhouse gas emissions, biodiversity, water, waste management and waste treatment.



On the **social side**: the consideration by multinational companies of the United Nations Global Compact, the wage gap between men and women, diversity in governance bodies, but also exposure to controversial weapons.

SG29H has adopted a **policy to reduce the principal adverse impacts** resulting from its investment activities and integrates these indicators for its fund management:

- **Exposure to companies violating the United Nations Global Compact**
- **Exposure to companies involved in the coal sector**
- **Exposure to companies involved in the production or sale of controversial weapons**

- **Exposure to companies involved in palm oil production**

This policy consists of applying exclusions to its investment universe as described above. It is however not applicable to SG29H funds whose management is delegated to external managers, nor to investments in monetary instruments, structured products with an index underlying, currency positions and derivatives.

In addition, in 2022, SG29H became a signatory of the **Net Zero Asset Managers Initiative**, affirming its objective of achieving carbon neutrality by 2050. It is in this context that SG29H integrates the negative impacts linked to greenhouse gas emissions greenhouse in its investment process.

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SG 29 Haussmann, a subsidiary of Société Générale, is the asset management company dedicated to the Group's various clients, the clients of the network, those of the Private Bank in France and certain institutional clients of the Société Générale Group.

SG 29 Haussmann is a portfolio management company approved by the Autorité des Marchés Financiers (AMF) under the number GP 06000029, S.A.S which capital is 2 000 000€, based in PARIS, 29 Boulevard Haussmann, 75009 Paris, registered with the Commercial and Companies Register of PARIS under the number 450 777 008.

More details can be found on SG 29 Haussmann's website:

<https://sg29haussmann.societegenerale.fr/en/>

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