



ANNEX 1

Quantification of minimum share levels

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Classification of product type			
Type a) products			
Products that invest in ecosustainable activities			
LEVEL	LOW	MEDIUM	HIGH
Corporate issuers: percentages of EU Taxonomy-aligned Revenues	Greater than or equal to 5% and less than 10%	Greater than or equal to 10% and less than 15%	Greater than or equal to 15%
Asset management products: percentages of investment in EU Taxonomy-aligned instruments	Greater than or equal to 5% and less than 10%	Greater than or equal to 10% and less than 15%	Greater than or equal to 15%
Type b) products			
Products that invest in companies that observe good governance practices whose economic activities contribute to an environmental and/or social objective			
LEVEL	LOW	MEDIUM	HIGH
Corporate Issuers: percentages of Sustainable Revenue (SR) and ESG Risk Score ¹	SR greater than or equal to 6% and less than 23% if ESG Risk Low / Medium	SR greater than or equal to 6% and less than 23% if ESG Risk Very Low OR SR greater than or equal to 23% and less than 63% OR SR greater than or equal to 63% if ESG Risk Medium	SR greater than or equal to 63% if ESG Risk Very Low / Low
Asset Management Products: percentage of Investment in sustainable instruments (SI)	SI greater than or equal to 10 per cent and less than 20 per cent	SI greater than or equal to 20% and less than 50%	SI greater than or equal to 50%

¹ Values and Risk classes referred to the scale of the ESG data Info Provider Morningstar / Sustainalytics

Type c) products

Financial products that adopt strategies to manage the negative impacts (*Principal Adverse Impact - PAI*) that the investment decisions made may cause to the environment and to society

LEVEL	LOW	MEDIUM	HIGH
Only for asset management products: Minimum number of PAIs managed	Products under article 8 of the SFDR that manage a number of PAIs between 1 and 19	Products under article 8 of the SFDR that manage a number of PAIs greater than or equal to 20 OR Products under article 9 of the SFDR that manage PAIs ≥ 1 with no formal engagement processes and exclusion policies	Products under article 9 of the SFDR with formal engagement processes and exclusion policies which manage 1 or more PAIs OR Products under article 9 of the SFDR without formal engagement processes and exclusion policies which manage 25 or more PAIs