

9 ANNEXES

9.1 ANNEX 1: EXHAUSTIVE LIST OF THE OPEN-END IMPACT FUNDS ANALYSED

	Name	Management Company	Currency	Domicile	Inception Date	Net Asset Value (31-12-18)	Strategy	Geographic Focus	Impact Base Fund	Impact Base Mgmt Comp.	GIN Member
AMGIFEC LX Equity	Amundi Funds - European Equity Green Impact	Amundi Asset Management	EUR	LU	20/03/2017	93,87 EUR	Blend	European Region	No	Yes	Yes
AVWA NA Equity	ACTIAM Impact Wereld Aandelenfonds	ACTIAM NV	EUR	NL	13/11/2013	29,89 EUR	Blend	Global	No	Yes	Yes
BCAIX US Equity	Boston Common ESG Impact International Fund	Boston Common Asset Management LLC	USD	US	29/12/2010	26,19 USD	Value	International	No	No	No
BCAMX US Equity	Boston Common ESG Impact US Equity Fund	Boston Common Asset Management LLC	USD	US	30/04/2012	37,02 USD	Value	U.S.	No	No	No
DIFEX US Equity	Domini Impact Equity Fund	Domini Impact Investments LLC	USD	US	28/11/2008	18,68 USD	Blend	U.S.	No	No	No
DOMAX US Equity	Domini Impact International Equity Fund	Domini Impact Investments LLC	USD	US	27/12/2006	7,55 USD	Blend	International	No	No	No
DSEFX US Equity	Domini Impact Equity Fund	Domini Impact Investments LLC	USD	US	03/06/1991	18,74 USD	Blend	U.S.	No	No	No
DSFRX US Equity	Domini Impact Equity Fund	Domini Impact Investments LLC	USD	US	28/11/2003	18,68 USD	Blend	U.S.	No	No	No
I3G7 GD Equity	NN L Global Equity Impact Opportunities	NN Investment Partners BV	EUR	LU	05/08/2013	400,9 EUR	Blend	International	Yes	Yes	Yes
IMESAEU FP Equity	Impact ES Actions Europe	Natixis Asset Management Finance SA	EUR	FR	05/08/2013	12843,09 EUR	Blend	European Region	No	No	No
INGBLIC LX Equity	NN L Global Equity Impact Opportunities	NN Investment Partners BV	EUR	LU	21/04/2006	9067,68 EUR	Blend	International	Yes	Yes	Yes
INGGPCU LX Equity	NN L Global Equity Impact Opportunities	NN Investment Partners BV	USD	LU	03/08/2009	133,53 EUR	Blend	International	Yes	Yes	Yes
INGGCK LX Equity	NN L Global Equity Impact Opportunities	NN Investment Partners BV	CZK	LU	12/09/2007	369,13 EUR	Blend	International	Yes	Yes	Yes
INGOXCH LX Equity	NN L Global Equity Impact Opportunities	NN Investment Partners BV	HUF	LU	03/09/2010	267,86 EUR	Blend	International	Yes	Yes	Yes
JETAX US Equity	Aberdeen Global Equity Impact Fund	Aberdeen Standard Investments Inc	USD	US	04/05/2005	9,86 USD	Blend	International	No	No	No
KBEEELC BB Equity	KBC Eco Fund - Impact Investing	KBC Asset Management NV	EUR	BE	08/01/2001	552,05 EUR	Blend	Eurozone	No	No	No
PVENOCI LX Equity	Parvest Climate Impact	BNP Paribas Asset Management Luxembourg SA	EUR	LU	12/11/2009	124,36 EUR	Blend	International	Yes	Yes	No
QAGIX US Equity	Quaker Impact Strategic Growth Fund	Quaker Funds Inc	USD	US	20/07/2000	29,9 USD	Growth	U.S.	No	No	No
QSVIX US Equity	Quaker Small/Mid-Cap Impact Value Fund	Quaker Funds Inc	USD	US	12/09/2000	16,82 USD	Value	U.S.	No	No	No
TEQAX US Equity	Touchstone Sustainability & Impact Equity Fund	BNY Mellon Investment Servicing US Inc	USD	US	19/12/1997	18,36 USD	Value	U.S.	No	No	Yes
TRSEFZC LX Equity	Triodos Sicav I - Triodos Global Equities Impact Fund	Triodos Investment Management BV	EUR	LU	24/12/2012	43,83 EUR		International	No	Yes	Yes
TRSPFIC LX Equity	Triodos Sicav I - Triodos Pioneer Impact Fund	Triodos Investment Management BV	EUR	LU	13/07/2010	36,44 EUR	Growth	International	No	Yes	Yes
TSEFKRC LX Equity	Triodos Sicav I - Triodos Global Equities Impact Fund	Triodos Investment Management BV	GBP	LU	22/04/2013	38,25 EUR		International	No	Yes	Yes
TSEFKRD LX Equity	Triodos Sicav I - Triodos Global Equities Impact Fund	Triodos Investment Management BV	GBP	LU	23/04/2013	37,2 EUR		International	No	Yes	Yes
TSPFKRC LX Equity	Triodos Sicav I - Triodos Pioneer Impact Fund	Triodos Investment Management BV	GBP	LU	22/04/2013	39,16 EUR	Growth	International	No	Yes	Yes
UFGTCSB LX Equity	La Francaise LUX - Inflection Point Carbon Impact Euro	La Francaise AM International SA	EUR	LU	12/05/2009	163,98 EUR	Blend	European Union	No	No	No