Summary SFDR website disclosure Aegon Uitkerend Garantiepensioen

We do not choose our investments purely because they contribute to sustainability. Of course, we do take environmental and social topics into account when investing. We have chosen five topics that we focus on:

- climate change,
- biodiversity,
- inclusion and diversity,
- health and well-being,
- and human rights.

We have set minimum standards for each subject. We believe that the investments should at least comply with this. Do they not comply with that? Then we address this with the companies. And we use our voting rights as shareholders. If nothing changes after that, we can sell the investments in that company and add the company to our Exclusions list. It also includes coal mining, controversial weapons and tobacco.

The five topics are important to us in our investments. But we also take other things into account. We do this because we want to limit risks for our customers.

Our Responsible Investing Committee monitors good governance and environmental and social characteristics of our investments. We do this based on 'sustainability indicators'. These are indicators that indicate how sustainable the investment is. If things do not go well, we discuss this with the company in which we invest. We regularly assess the state of the indicators. We report on this annually. Are the results still insufficient? Then we can add the company to the Exclusion List.

When assessing good governance and environmental and social characteristics, we use information from Aegon Asset Management. They are responsible for the accuracy and quality of the data. Sometimes there is no data available for certain sustainability indicators. Then we do not report on those indicators.

