



CERTIFICATE



This is to certify that



Union Asset Management Holding AG

Weißfrauenstraße 7
60311 Frankfurt am Main
Germany

with the organizational units/sites as listed in the annex

has implemented and maintains an **Environmental Management System**.

Scope:

Management of the Union Investment Group via a divisional and segment structure with market processing units for private and institutional clients as well as providers of sales platforms, competence units for portfolio and real estate management and service units for fund services, management companies, IT infrastructure, facility management and procurement at the location Frankfurt, Hamburg and Luxembourg.

Through an audit, documented in a report, it was verified that the management system fulfills the requirements of the following standard:

ISO 14001 : 2015

Certificate registration no.	489311 UM15
Date of revision	2021-10-11
Valid from	2020-12-11
Valid until	2023-07-13
Date of certification	2021-10-11



DQS GmbH

Markus Bleher
Managing Director



**Annex to certificate
Registration No. 489311 UM15**

Union Asset Management Holding AG

Weißfrauenstraße 7
60311 Frankfurt am Main
Germany

Location

Scope

**493719
Union Investment Institutional Property
GmbH
Valentinskamp 70
20355 Hamburg
Germany**

Asset Management Real Estate Institutional Clients; inception & management of open real estate funds for institutional clients; inception & management of special real estate funds for institutional clients; Service-KVG for externally managed real estate / real estate fund products.

**494507
Union Investment Real Estate GmbH
Valentinskamp 70
20355 Hamburg
Germany**

Asset Management Real Estate Retail; circulation & management of open-ended real estate funds for private clients; execution of real estate transactions; Real estate management and control of all service providers; Project development/Refurbishments.

**494508
Union Service-Gesellschaft mbH
Weißfrauenstraße 7
60311 Frankfurt am Main
Germany**

Fund administration service for the German capital management companies of the Union Investment Group and non-Group customers as well as partial services for the Luxembourg-based capital management company Union Investment Luxembourg S.A. and Attrax Financial Services S.A.

**493718
Union IT-Services GmbH
Weißfrauenstraße 7
60311 Frankfurt am Main
Germany**

IT-support and consultancy of the departments; management of IT-service providers; purchasing and contract management; project and projectportfolio-management.

**493717
Union Investment Service Bank AG
Weißfrauenstraße 7
60311 Frankfurt am Main
Germany**

Central service provider of the Union Investment Group for the investment deposit business in Germany.



**Annex to certificate
Registration No. 489311 UM15**

Union Asset Management Holding AG

Weißfrauenstraße 7
60311 Frankfurt am Main
Germany

Location

Scope

**493715
Union Investment Institutional GmbH
Weißfrauenstraße 7
60311 Frankfurt am Main
Germany**

Central service provider of the Union Investment Group for managing assets of institutional investors.

**493716
Union Investment Privatfonds GmbH
Weißfrauenstraße 7
60311 Frankfurt am Main
Germany**

Central service provider of the Union Investment Group for the portfolio management of public funds and retail market processing; Procurement and Facilitymanagement.

**508655
Union Investment Luxembourg S.A.
3, Heienhaff
1736 Senningerberg
Luxembourg**

Management Company according to Chapter 15 of the Law of 17 December 2010 (OGA Act). It bundles the staff units for the companies of the Union Investment Group in Luxembourg.

**31603571
Attrax Financial Services S.A.
3, Heienhaff
1736 Senningerberg
Luxembourg**

Provider of a sales platform for thirdparty funds. It provides services to professional financial service providers, banking, investment companies and insurance companies. Fund administration and Transfer Agency Services for the Union Investment Group and for non-Group clients. Back office services for custody management service and fund brokerage. IT service, facilitymanagement and general administration.

**31603572
VisualVest GmbH
Mainzer Landstraße 50
60325 Frankfurt am Main
Germany**

Digital asset management, provider of a platform for asset management products and single fund products