

# Plenum CAT Bond Fund

Insurance Linked Securities (ILS) Investments

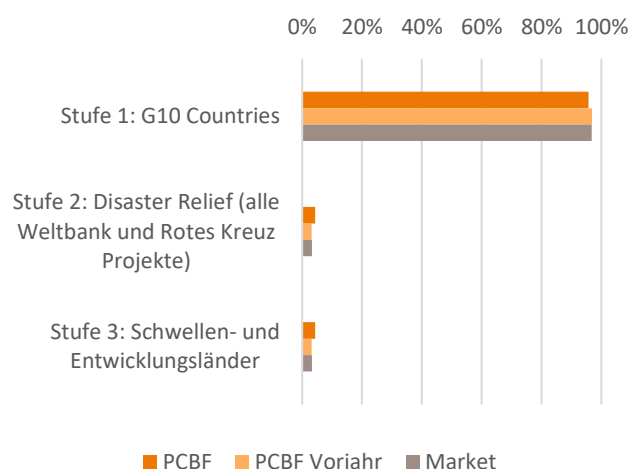
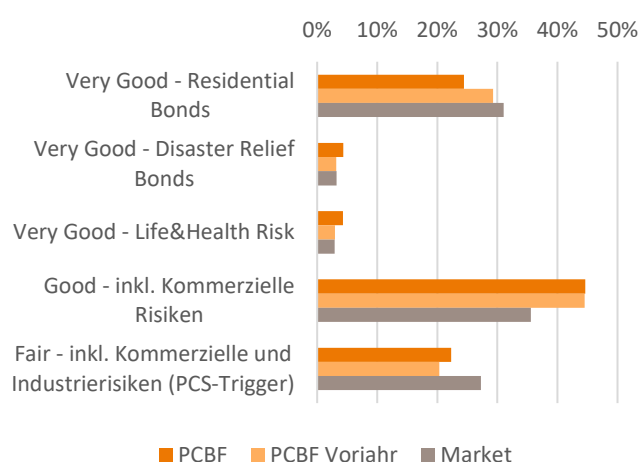


## Data Quality

Assessment of the investments based on the covered business (subject business) and the degree of assumptions to be made when qualifying the same. Very Good: obviously uncritical transaction Good: transparent description with assumptions Fair: elimination with approximations

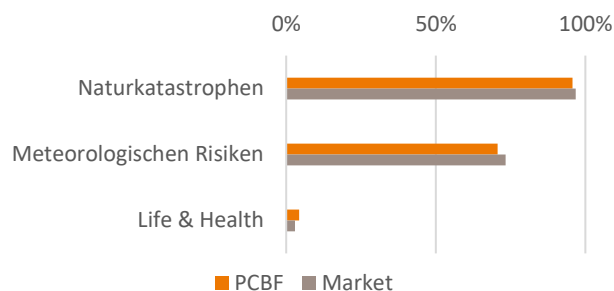
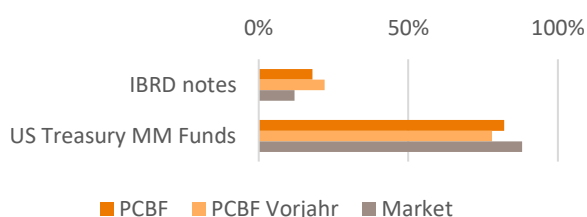
## SDG Topics

Percentage of investments that serve to finance emergency aid programs, particularly with a focus on emerging and developing countries



## Quality of the Collateral

Assessment of the investments based on the choice of collateral capital  
 IBRD/EBRD notes: non-critical financing function USD money market funds: critical financing function



## Quota of potentially critical investments

Weighted portfolio component of the proportion of industrial risks that cannot be analyzed further. May reach a maximum of 5% of the portfolio

