

Overview of liquidity portfolio sustainability Q2/2026

30.6.2026

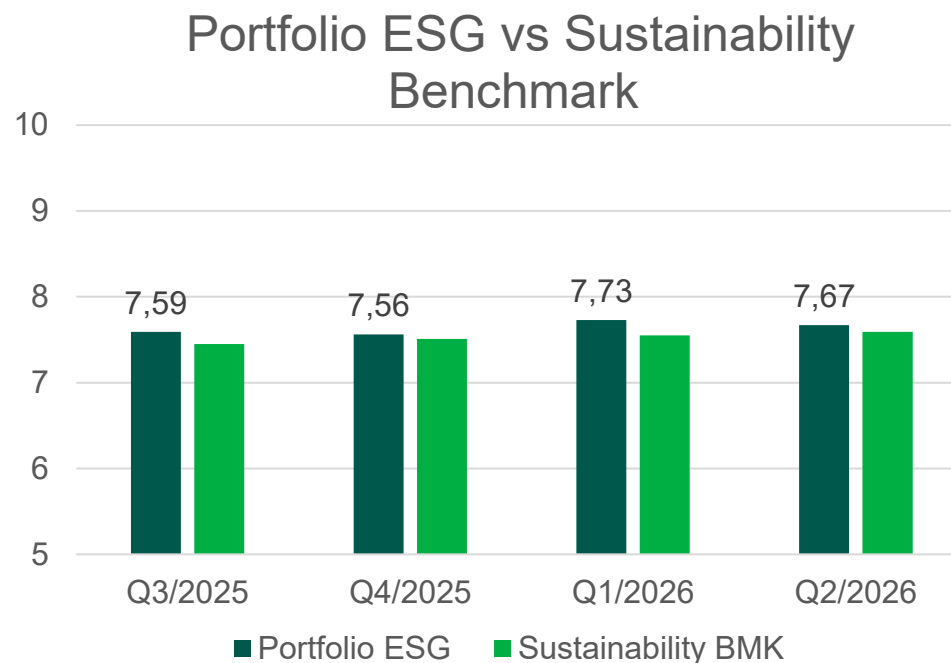
MuniFin



Portfolio ESG risk rating vs. sustainability benchmark

MuniFin has established a material risk indicator for the average ESG score of the portfolio in its Risk Appetite Framework (RAF). The RAF indicator suggests that the average ESG score of the portfolio should be above the Sustainability Benchmark (score range 0-10)

Sustainability Benchmark is composed of relevant market indices replicating the actual portfolio weights in each asset class.

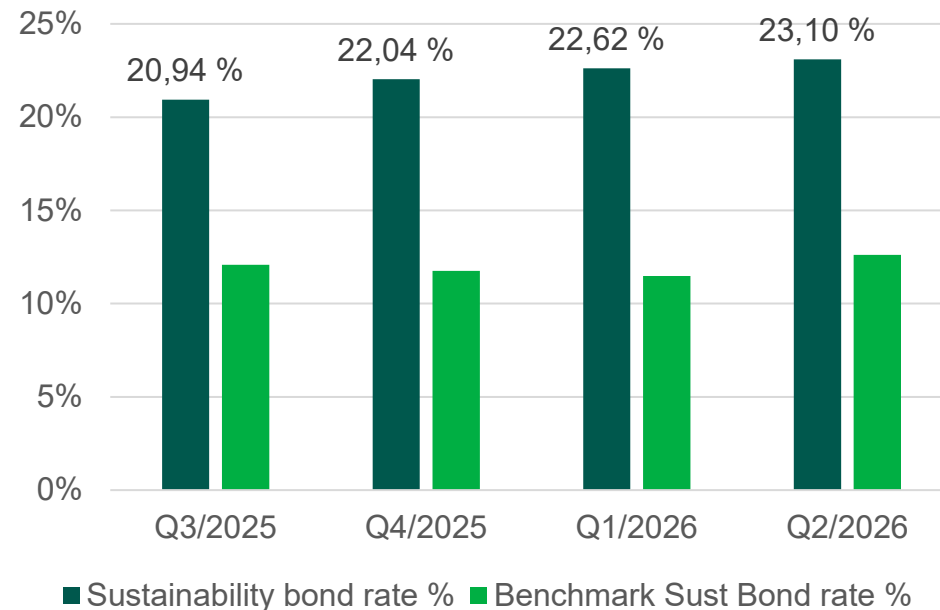


Sustainable thematic investing

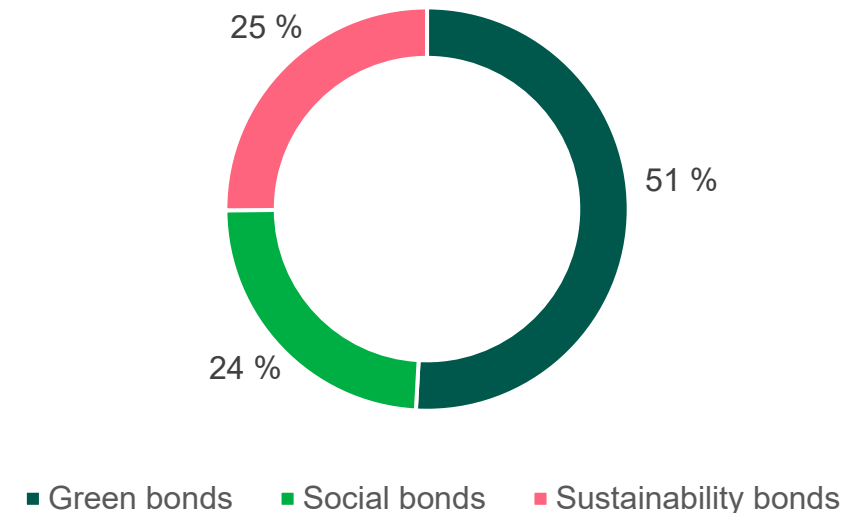
Munifin has set a target for the proportion of sustainable investments (green, social and sustainability bonds) in its portfolio versus the Sustainability Benchmark.

The share of eligible sustainable assets in the liquidity portfolio shall be significantly above the benchmark rate, which is the share of sustainable assets in a weighted composition of relevant market indices.

Sustainability Bond Rate vs Benchmark



Thematic assets
EUR 1,724,073,000.
Q2/2026



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