

Statement on principal adverse impacts of investment decisions on sustainability factors

Financial market participant: Allianz Lietuva gyvybes draudimas UAB, LEI 213800Q5EQ3RDNYXII94

Summary

Allianz Lietuva gyvybes draudimas UAB (hereinafter referred to as "The Insurance Company"), LEI 213800Q3RDNYXII94, considers principal adverse impacts of its investment decisions on sustainability factors.

This statement on principal adverse impacts on sustainability factors covers the reference period from the 1st January to the 31st December 2023.

The following disclosures are made in accordance with Article 4 of the Regulation on disclosure of sustainability-related information in the financial services sector. In the following statement, investments include the Insurance Company's own invested funds, life insurance related investments and pension fund investments. At the end of 2023, the Insurance Company's own funds, invested in SICAVs and government bonds, amounted to EUR 17 million, life insurance investments related to investment funds amounted to EUR 266 million and pension fund investments amounted to EUR 988 million, totaling EUR 1,27 billion.

The Insurance Company publishes a statement on principal adverse impacts of investment decisions on sustainability factors, which includes quantitative indicators. Indicators are calculated based on data received from data providers and/or fund managers up to the date of the statement.

The insurance company applies high standards of reliability, creditworthiness and sustainability to its suppliers when selecting external suppliers and funds. All our selected external fund managers are members of the Principles for Responsible Investment (PRI) network supported by the United Nations. The aim of this initiative is to understand, consider and assess the potential impact of environmental, social or governance (ESG) factors on investments.

The insurance company is part of the Allianz Group, which is one of the world's largest asset management and insurance market leaders. Allianz Group has committed to several strategic initiatives on climate change and other socially responsible topics that reinforce our approach to mitigate potentially negatively substantial impacts.
