



SUSTAINABILITY AT ALLIANZ

# SASB Content Index 2020

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## Sustainability reporting at Allianz

The Allianz Group Sustainability Report is prepared in accordance with the Global Reporting Initiative (GRI) Standards. The GRI is a global standard-setting organization that through its Global Sustainability Standard Board (GSSB) develops and provides standards to report about sustainability and companies' impact with respect to economic, environmental, social, and governance matters. The GRI Standards are one of the most widely used global sustainability disclosure standards and are therefore the basis of the sustainability reporting at Allianz.

For more information about our use of the GRI Standards, please also see the Group Sustainability Report 2020, section 06.8 reporting parameters, scope and materiality.

As a service for investors we also publish this additional index to highlight where our disclosure provides information in line with the insurance and asset management standards of the Sustainability Accounting Standards Board (SASB). SASB is an organization that sets standards to guide the disclosure of financially material sustainability information by companies to their investors. SASB Standards identify the subset of environmental, social, and governance (ESG) issues most relevant to financial performance in each of 77 industries.



## FN-IN INSURANCE

SASB topic	SASB metric	SASB code	Allianz reporting
Incorporation of environmental, social, and governance factors in investment management	Total invested assets, by industry and asset class	FN-IN-410a.1	AP, p. B 46-B 56
	Description of approach to incorporation of environmental, social, and governance (ESG) factors in investment management processes and strategies	FN-IN-410a.2	SR, p. 35-42 (03.2 sustainability in our proprietary investments) <a href="#">Allianz ESG integration framework</a>
Policies designed to incentivize responsible behavior	Net premiums written related to energy efficiency and low carbon technology	FN-IN-410b.1	SR, p. 48-50 (03.4 sustainable solutions) SR, p. 121 (06.3 ESG performance data, table ESG-4)
	Discussion of products and / or product features that incentivize health, safety, and/or environmentally responsible actions and / or behaviors	FN-IN-410b.2	SR, p. 48-50 (03.4 sustainable solutions), SR, p. 27-34 (03.1 sustainability in insurance), <a href="#">Allianz ESG integration framework</a>
Environmental risk exposure	Description of approach to incorporation of environmental risks into (1) the underwriting process for individual contracts and (2) the management of firm-level risks and capital adequacy	FN-IN-450a.3	SR, p. 79-107 (05 Allianz's climate related financial disclosure)
Systemic risk management	Description of approach to managing capital- and liquidity-related risks associated with systemic non-insurance activities	FN-IN-550a.3	AR, p. 84-100 (risk and opportunity report)



## FN-AC ASSET MANAGEMENT & CUSTODY ACTIVITIES

SASB topic	SASB metric	SASB code	Allianz reporting
Employee diversity & inclusion	Percentage of gender and racial / ethnic group representation for (1) executive management, (2) non-executive management, (3) professionals, and (4) all other employees	FN-AC-330a.1	SR, p. 127 (06.6 human resources performance data, table HR-7)
Incorporation of environmental, social, and governance factors in investment management & advisory	Amount of assets under management, by asset class, that employ (1) integration of environmental, social, and governance (ESG) issues, (2) sustainability themed investing, and (3) screening	FN-AC-410a.1	SR, p. 122 (06.4 ESG performance data, table ESG-15)
	Description of approach to incorporation of environmental, social, and governance (ESG) factors in investment and / or wealth management processes and strategies	FN-AC-410a.2	SR, p. 43-47 (03.3 sustainability in asset management)
	Description of proxy voting and investee engagement policies and procedures	FN-AC-410a.3	SR, p. 43-47 (03.3 sustainability in asset management)



## FN-AC ASSET MANAGEMENT & CUSTODY ACTIVITIES (CONTINUED)

SASB topic	SASB metric	SASB code	Allianz reporting
Business ethics	Description of whistleblower policies and procedures	FN-AC-510a.2	SR, p. 68-69 (04.5 compliance) AR, p. 57-58 (combined separate non-financial report, compliance / anti-corruption and bribery matters)
Systemic risk management	Percentage of open-end fund assets under management by category of liquidity classification	FN-AC-550a.1	Selective disclosure in financial statements of certain mutual funds, subject to applicable accounting rules

## ACTIVITY METRICS

SASB topic	SASB metric	SASB code	Allianz reporting
Asset management and custody activities	Total assets under custody and supervision	FN-AC-000.B	AR, p. 70 (asset management)



Allianz Group  
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Allianz SE  
Königinstraße 28  
80802 Munich  
Germany

Date of publication: June 2021

This document is not part of the assurance scope of the Group Sustainability Report 2020.

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The SASB Content Index 2020 has been produced with professional diligence and at the best of our knowledge and belief. While it is a service for investors to highlight where disclosure contained in the Allianz Group Sustainability Report – prepared in accordance with the Global Reporting Initiative (GRI) Standards – provides information in line with the insurance and asset management standards of the Sustainability Accounting Standard Board (SASB), Allianz SE does not assume liability for the accuracy and completeness of the SASB Content Index 2020.