



2022

MPC CAPITAL AG

ESG STRATEGY



MPC Capital



ESG STRATEGY AND PRINCIPLES

We thrive for sustainability & responsibility in all our investments

“RESPONSIBLE ASSET AND INVESTMENT MANAGEMENT IS AT THE CORE OF OUR COMPANY AND OUR INVESTMENTS. WE ARE COMMITTED TO INVESTING WITH CONSIDERATION OF OUR ESG PRINCIPLES THUS DELIVERING LASTING POSITIVE IMPACT ON THE ENVIRONMENT AND THE COMMUNITIES IN WHICH WE INVEST. OUR ESG PRINCIPLES SERVE AS A GUIDELINE TO INVESTING SUSTAINABLY AND RESPONSIBLY IN ALL OUR ASSET SEGMENTS REFLECTING OUR COMMITMENT TO SOCIALLY AND ENVIRONMENTALLY RESPONSIBLE ACTIONS.”

// ULF HOLLÄNDER, CEO (CHIEF EXECUTIVE OFFICER)

OUR ESG GOALS



ENVIRONMENTAL RESPONSIBILITY

Reducing the environmental impact of Investments we manage and of our own business processes.



SOCIAL RESPONSIBILITY

Positive contribution to communities and individual well-being.



CORPORATE GOVERNANCE

Maintenance and development of first class governance, compliance and risk management standards

Signatory of:



ESG PRINCIPLES

We thrive for sustainability & responsibility in all our investments

MPC CAPITAL ESG PRINCIPLES

- To comply with and observe all relevant laws and regulations.
- We invest responsibly and define procedures for monitoring, developing and achieving our sustainability goals in all our investments. These goals are regularly documented, reviewed and communicated.
- Investors are our partners. We work in close partnership with you to improve quality and minimise the impact of our actions and investments on the environment.
- Our well-trained, expert employees and social commitment are emblematic of our performance capability.
- Through open dialogue with our clients, business partners, employees and other stakeholders, we steadily improve our high quality, environmental and safety standards.
- The trust investors have shown in us puts us under an obligation always to treat their investments with vigilance, transparency and professionalism. Avoiding mistakes is an important goal.
- A safe and healthy working environment for all our employees is a high priority. Compliance with the standards of behaviour enshrined in the MPC Capital Code of Conduct is binding.
- The binding standards that we set ourselves also apply to our contractors. We, not they, rely on the company's good name to vouch for the services it provides.

Signatory of:



AS PRI SIGNATORY WE EMBRACE THE SIX UN PRINCIPLES FOR RESPONSIBLE INVESTMENT*

- 1** We will incorporate ESG issues into investment analysis and decision-making processes.
- 2** We will be active owners and incorporate ESG issues into our ownership policies and practices.
- 3** We will seek appropriate disclosure on ESG issues by the entities in which we invest.
- 4** We will promote acceptance and implementation of the Principles within the investment industry.
- 5** We will work together to enhance our effectiveness in implementing the Principles.
- 6** We will each report on our activities and progress towards implementing the Principles.

**The Principles for Responsible Investment were developed by an international group of institutional investors reflecting the increasing relevance of environmental, social and corporate governance issues to investment practices. The process was convened by the United Nations Secretary-General.*

THE SUSTAINABLE DEVELOPMENT GOALS

We contribute to the SDGs

In 2015, all member states of the United Nations approved seventeen Sustainable Development Goals under the 2030 Sustainable Development Agenda. MPC Capital is mindful of the importance of these goals for the future of our planet. Our entrepreneurial activity and investments contribute to eleven of these goals.

- + Quality Education
- + Gender Equality
- + Clean Water and sanitation
- + Affordable Clean Energy
- + Decent work and Economic Growth
- + Industry Innovation and Infrastructure
- + Reduced Inequalities
- + Sustainable Cities and Communities
- + Climate Action
- + Life Below Water
- + Life on Land





MPC CAPITAL

Real Estate



SUSTAINABILITY FOR EMPLOYEES AND TENANTS

Implementing ESG in our asset universe – Real Estate



“OUR VISION AND OUR STRATEGY IS TO CREATE BUILDINGS THAT ARE READY FOR THE FUTURE AND MEET THE DEMANDS OF THE TENANTS. WE LOOK FOR DURABILITY AS WELL AS SUSTAINABILITY, GOING FAR BEYOND TECHNICAL SUSTAINABILITY.”

// CHRISTOPH THUMM, MANAGING DIRECTOR REAL ESTATE

OUR ESG GOALS IN REAL ESTATE



- + Reduce regional carbon footprints
- + Build energy efficient properties only
- + Consider work place health management with office buildings
- + Reduce waste during development and after



- + Barrier-reduced living
- + Healthy living and working



- + Comply with MPC Code of Conduct

REAL ESTATE ESG AWARDS AND PARTNERS

Implementing ESG in our asset universe – Real Estate

	NAME	DESCRIPTION
	ICG Institut icg-institut.de	The ICG is the German real estate industry's leading think and do tank for good governance. Since 2002, the ICG Institute has been committed to good governance, supporting transparency and professionalism through audits and certifications.
	KfW 55 Effizienzhaus	The KfW Effizienz Haus 55 is a particularly efficient building. It requires only 55 percent of the energy of a new building according to GEG and is set to become the new building standard itself in the future. All properties in the ESG Core Wohnimmobilien Deutschland have at least KfW55 standard. Some even KfW40.
	ECORE Ecore-scoring.com	
	GRESB Gresb.com	For ESG Core Wohnimmobilien Deutschland GRESB and/or ECORE scoring at property and portfolio level is sought

SUSTAINABLE LIVING

Case study

ESG Core Wohnimmobilien Deutschland

The ESG Core Wohnimmobilien Deutschland is an open-ended special AIF whose central investment criterion is the development of a sustainable residential real estate portfolio.

With the help of a scoring model developed specifically for this fund, target properties that meet a number of quantitative and qualitative criteria are identified.

KEY FACTS

- + Energy savings 20 % below the legally required German standard (EnEV 2016).
- + Monitoring and improvement of the CO2 footprint of the portfolio (energy saving techniques, purchase of renewable energies)
- + Charging stations for electric vehicles at the building
- + GRESB / Ecore scoring at property and portfolio level is sought
- + All properties have a minimum standard of KfW 55



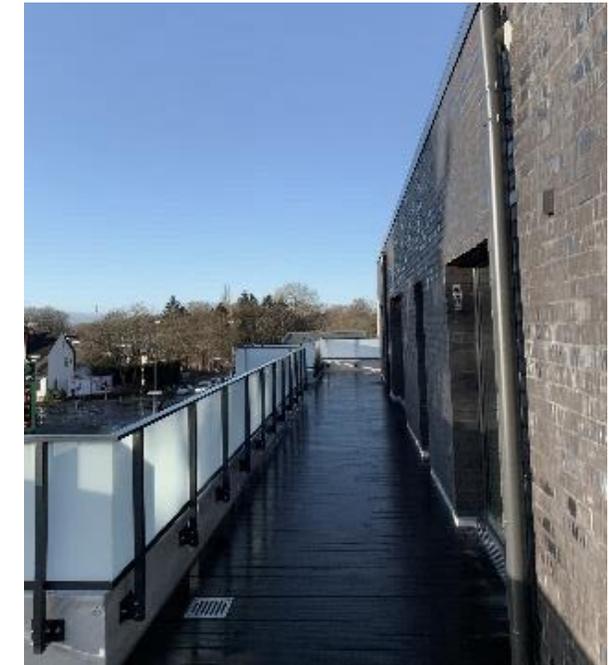
55

EffizienzHaus



40

EffizienzHaus



A LANDMARK GOES GREEN

Case study (Track Record)



BLAAK16, ROTTERDAM

Blaak16, a centrally located landmark building in Rotterdam, was converted into a modern office building with a focus on sustainability. The social added value lies in the sustainable character of the redevelopment, resulting in the BREEAM Excellent certificate and WELL GOLD certificate.

BLAAK16

KEY FACTS

- + Partner of Healthy Workers
- + BREEAM Label *** very good and Energy Label A
- + WELL GOLD Certificate
- + Highly insulating Facades
- + Thermal storage and district heating
- + Climate Ceilings
- + Water saving sanitary facilities



HEALTHY WORKING FOR HEALTHY EMPLOYEES

Case study (Track Record)



THE CLOUD, AMSTERDAM

The Cloud was an old office building in the heart of Amsterdam that was fully transformed into the work place of tomorrow. Next to being a sustainable building, The Cloud is equipped with facilities that are important for employee happiness and performance like social interaction in common spaces.

KEY FACTS

- + Green Building
- + BREEAM Label *** very good and Energy Label A
- + Solar Panels in the Atrium Roof
- + Heating and cooling through thermal heat storage
- + Electric car-chargers in the parking garage
- + New high-insulation façade
- + Energy saving LED lighting in the corridors and sanitary areas





MPC CAPITAL

Shipping



SUSTAINABILITY FOR THE SHIPPING INDUSTRY

Implementing ESG in our asset universe – Shipping



“WITH IMO 2020 THE ISSUE OF SUSTAINABILITY HAS REACHED THE MERCHANT SHIPPING SECTOR. WE ARE COMMITTED TO THE GOALS OF THIS REGULATION AND STRONGLY SUPPORTED IT FROM THE START. OUR SOLUTION WITH SCRUBBER TECHNOLOGY WILL BE A FIRST STEP IN THE RIGHT DIRECTION.”

// CHRISTIAN RYCHLY, MANAGING DIRECTOR MARITIME INVESTMENTS

OUR ESG GOALS IN SHIPPING



- + Reduce emissions
- + Reduce waste



- + Protecting health and safety of employees and partners



- + Comply with MPC Code of Conduct

SHIPPING ESG AWARDS AND PARTNERS

Implementing ESG in our asset universe – Shipping

	NAME	DESCRIPTION
	DNV-GL / ISO 9100 und 14001 dnvgl.com	For Wilhemsen Ahrenkiel Ship Management Leading provider of risk management and quality assurance services to the maritime, oil and gas and industries.
	Eco partnership Hamburg For Wilhemsen Ahrenkiel Ship Management	The Eco-Partnership Hamburg is a strategic initiative. The Eco-Partnership is part of the mission to create the “Growing City” and an important foundation for further development, since its aims are to preserve the quality of life, the vitality of business and to secure the future of the City.
	Clean Shipping Alliance 2020 cleanshippingalliance2020.org	The Clean Shipping Alliance 2020 (CSA 2020) represents a group of leading companies from the commercial shipping and cruise industries that have been leaders in emission control efforts and have made significant investments in research and analysis, funding and committing resources to comply with 2020 fuel requirements through the development and use of Exhaust Gas Cleaning Systems (EGCS).
	Container Ship Safety Forum cssf.global	Launched in 2014, the Container Ship Safety Forum (CSSF) is a global business-to-business network that improves safety performance and management practices in the container shipping industry.
	EYEESEA eyesea.org	EyeSea is a nonprofit organization with a mission to map global pollution and maritime hazards. Without proper data on maritime pollution – what and where it is – effective solutions are hard to find.
	NEPTUNE DECLARATION	The Neptune Declaration, signed by more than 300 companies, outlines the key actions that need to be taken to resolve the crew crisis especially during COVID.

MANAGING CREW WELFARE

Case study



The Neptune Declaration
on Seafarer Wellbeing
and Crew Change

Neptune Declaration

In 2021, along with over 300 other companies and organisations, our joint venture Wilhelmsen Ahrenkiel Ship Management and our investment vehicle MPC Container Ships signed the Global Maritime Forum-initiated Neptune Declaration on Seafarer Wellbeing and Crew Change (the "Neptune Declaration") in a world-wide call to action to end the unprecedented crew change crisis caused by COVID-19.



Recognize seafarers as key workers and give them priority

- + Partner Recognize seafarers as key workers and and non-work-related topics. Give them priority access to COVID-19 vaccines
- + Establish and implement gold standard health protocols based on existing best practice
- + Increase collaboration between ship operators and charterers to facilitate crew changes; and
- + Ensure air connectivity between key maritime hubs for seafarers



PROTECTING THE OCEANS

Case study

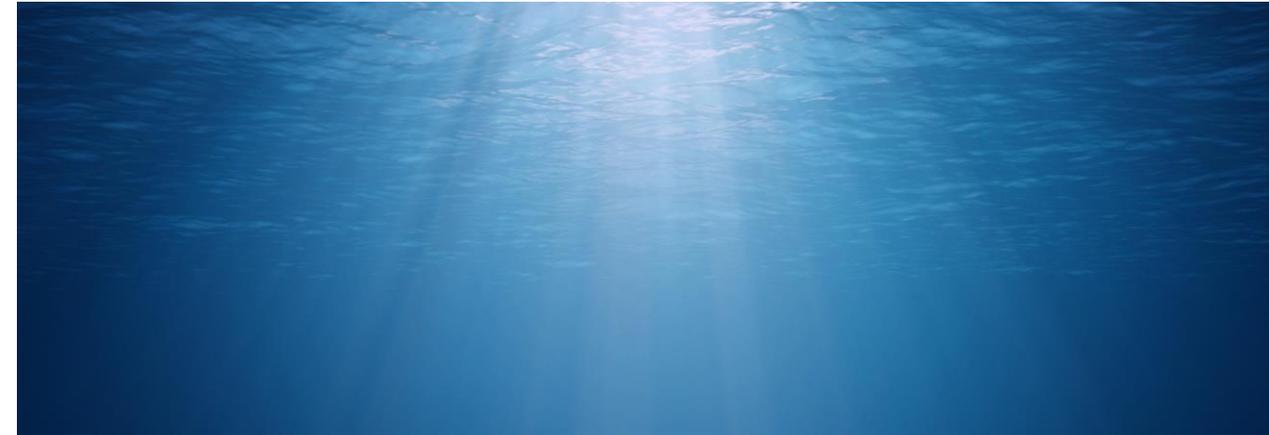
Eyesea

Eyesea is a nonprofit organization with a mission to map global pollution and maritime hazards. The app uses the concept of geotagged pictures to chart maritime pollution. MPC Container Ships partner and supports this project.



Mapping pollution to protect the oceans

- + Seafarers hold the key to solving the problem of maritime pollution – they are the only ones who have access to this part of the of the world on a regular basis.
- + Eyesea provides the data to anyone who wants to do good with it.
- + With the app they will show pollution by taking a picture which is then mapped by Eyesea to the community.



**Seafarers
mapping
pollution
to protect
the oceans**





MPC CAPITAL

Renewables



CLEAN AIR FOR FUTURE GENERATIONS

Implementing ESG in our asset universe – Renewables



“INCREASING THE USE OF RENEWABLE POWER IS ONE OF THE MOST IMPORTANT WAYS TO FIGHT CLIMATE CHANGE AND TO REGAIN CLEAN AIR FOR FUTURE GENERATIONS. OUR COMMITMENT LIES ESPECIALLY WITH REGIONS THAT STILL RELY HEAVILY ON FOSSIL FUELS.”

// MARTIN VOGT, MANAGING DIRECTOR RENEWABLES

OUR ESG GOALS IN RENEWABLES



+ Contributing to sustainable and climate-friendly energy supply



+ Support positive links and a sustainable relationship with the surrounding communities where renewable projects take place

+ Protecting health and safety of employees and partners



+ Comply with MPC Code of Conduct

RENEWABLES ESG AWARDS AND PARTNERS

Implementing ESG in our asset universe – Renewables

	NAME	DESCRIPTION
	IIGCC Institutional Investors Group on Climate Change (IIGCC) iigcc.org	Institutional Investors Group on Climate Change (IIGCC) is a platform for European institutional investors launched in 2001. The IIGCC pursues its objective of contributing to a low carbon economy by engaging with investors, companies and policy-makers on different working areas, including climate-related risks.
	Climate Action 100+ climateaction100.org	Climate Action 100+ is an investor initiative launched in 2017 to ensure the world's largest corporate greenhouse gas emitters take necessary action on climate change.
	The Clinton Foundation clintonfoundation.org	The Clinton Foundation is a non profit organization founded in 1997. Through its Climate Initiative, the Clinton Foundation collaborates with world-class partners to increase the resiliency of communities facing climate change, and create replicable and sustainable models for others to follow.
	Solar Head of State solarheadofstate.org	Solar Head of State (SHOS) is a non-profit organization formed by a worldwide team of grassroots activists aligned with solar energy social entrepreneurs from around the globe. SHOS works towards increasing global awareness of solar energy's potential and inspire mass adoption with innovative efforts to reduce greenhouse gas emissions.

CLEAN AIR FOR PORTUGAL

Case study

Âncora Wind Farms, Portugal

With a total capacity of 171.6 MW, Âncora Wind farms are the 4th biggest wind farm in Portugal. Today Âncora delivers clean electricity to power 125,000 homes. The project is the perfect illustration of value creation in Portugal. The nacelles and hub were assembled in Oliveira de Frades, the blades produced at Ria Blades in Vagos. This project also covers the local sourcing of towers, electrical components, civil works and electrical works.

ÂNCORAWIND



KEY FACTS



Contributed over
€1 billion
to Portugal's GDP



500 Jobs created
200 permanent local jobs
1.000+ jobs at construction



€540 Reduced
mill electricity
imports

Reduced energy dependence
and structural trade deficit

RENEWABLE ENERGY FOR GLOBAL SOLUTIONS

Case study

MPC Energy Solutions

MPC Energy Solutions (ticker: "MPCES") is a global provider of sustainable energy and primarily focuses on low-carbon energy infrastructure, including solar and wind assets, and other hybrid and energy efficiency solutions. The Company participates in full project lifecycle of renewable solutions, from early-stage development through construction and operation.

MPC ENERGY SOLUTIONS

KEY FACTS



SOLAR PV



WIND POWER



HYBRID



ENERGY EFFICIENCY



MPC CAPITAL

Social Engagement

ELBSTIFTUNG: SUPPORTING YOUNG PEOPLE'S EDUCATION

Case study



FOUNDATION ELBSTIFTUNG

For 15 years, MPC Capital has been supporting educationally disadvantaged young people with its Elbstiftung foundation. Within the Elbstation Akademie project, young people rehearse plays, produce radio features and make movies, which are then presented in theatres throughout Hamburg.

ELBSTATION AKADEMIE

KEY FACTS

- + In almost 16 years about 830 young people participated in the Elbstation
- + 37 plays, 51 films and 75 radio reports were produced
- + 23 awards & nominations for successful foundation work
- + 100+ young people volunteered to help supervise the younger students
- + 150+ volunteers - employees of the MPC Group and other Hamburg companies - supported the young people
- + 15+ cooperation partners in 16 years
- + All coached young people found an apprenticeship or began a course of study- Supported by the Adobe Employee Community Fund program

