

Declaration of non-inclusion of negative sustainability impacts

Introduction

Article 4 of Regulation (EU) 2019/2088, known as the “SFDR”, on the publication of sustainability information in the financial services sector provides for transparency on the main negative impacts of investment decisions on sustainability factors.

This statement meets this objective by describing the due diligence policies relating to these impacts, taking into account the size of the organization, the nature and scope of its activities and the types of financial products offered.

Definition

The main negative sustainability impacts are the most significant negative impacts of investment decisions on sustainability factors related to environmental, social and governance issues, respect for human rights and anti-corruption.

The term PAI refers to “*principal adverse impacts*”, i.e. negative impacts on sustainability. Non-prise en compte des PAI

As ONERAGTIME is a management company with fewer than 500 employees, PAI is taken into account on a voluntary basis. The management company is therefore not obliged to take into account any negative impact on sustainability.

When the management company chooses not to follow the provisions of the regulations, it is required to explain why implementation is not relevant to its scale under the “*comply or explain*” principle. Although ONERAGTIME takes sustainability factors into account in its investment decisions, the management company does not take IAPs into account, as the data currently available does not ensure that negative impacts on sustainability factors are fully taken into account. At this stage, ONERAGTIME cannot therefore measure the effects of these impacts.