

NO CONSIDERATION OF ADVERSE IMPACTS OF INVESTMENT DECISIONS ON SUSTAINABILITY FACTORS

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The Fund Manager does not consider any adverse impact indicators set out in Table 1-3 of Annex 1 of the Commission's delegated regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 (the Sustainable Finance Disclosure Regulation) in its investment decisions on sustainability factors. This decision is based on the fact that many of the prescribed metrics are not directly applicable to the early-stage investments the Fund undertakes, as these companies often lack the necessary data availability, scale, or operational maturity required for meaningful assessment. Fund Manager will, however, on a continuous basis, assess whether to consider any of the specific adverse impact indicators set out in Table 1-3 of Annex 1 in its investment decisions.