



NO CONSIDERATION OF SUSTAINABILITY ADVERSE IMPACTS STATEMENT

In accordance with Article 4(1)(b) of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector, we hereby inform you that we currently do not consider the adverse impacts of our investment decisions on sustainability factors.

Ocorian Fund Management S.à r.l. ("**Ocorian**") is a third party management company providing AIFM and fund administration services to AIF, RAIF, non-AIF and UCITS funds. Our clients are large-scale institutional investors, international fund promoters and investment managers. The business model of Ocorian is to offer investment funds to institutional investors, which frequently are also initiators of these investment funds. The concept of the funds under our management, especially the investment policy, is determined by these initiators.

As per article 7(2) of the Disclosure Regulation, Ocorian currently does not consider principal adverse impacts of investment decisions on sustainability factors. The relevant data needed to identify and weight principal adverse sustainability impacts is not yet available in the market to a sufficient extent or of the required quality.

Ocorian will review the data situation on a regular basis and, if necessary, decide again on this basis on the possibility of taking into account principal adverse impacts of investment decisions on sustainability factors.