

NO CONSIDERATION OF ADVERSE IMPACTS OF INVESTMENT DECISIONS ON SUSTAINABILITY FACTORS

Scope: All Equity strategies at Zadig

While the Management Company takes into account sustainability-related factors and Sustainability Risks in its investment management activity, the Management Company does currently not evaluate the adverse impacts of investment decisions made on a uniform set of sustainability factors with respect to the Sub-Funds given the difficulties in obtaining the necessary information due to the investment strategy of the relevant Sub-Fund and the resources required to put in place the necessary processes. The Management Company will evaluate the situation on an on-going basis and may decide to consider principal adverse impacts on the basis of suitable data going forward.