

FUNDSIGHT

SFDR ARTICLE 10 REQUIREMENTS

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1.SFDR ARTICLE 10 REQUIREMENTS

Fundsight S.A.(hereinafter referred to as the "Company" or "Fundsight ") is licensed by the Commission de Surveillance du Secteur Financier (hereinafter referred to as the "CSSF") as (i) a Management Company, as per the provisions of Chapter 15 of the Law of 17th December 2010, relating to undertakings for collective investment, as amended (hereinafter referred to as the "UCI Law"), and as (ii) an Alternative Investment Fund Manager as per the provisions of the Law of 12th July 2013 on alternative investment fund managers, as amended (hereinafter referred to as the "AIFM Law"). Accordingly, the Company is what is commonly known as a UCITS management company and as an AIFM.

The Company is licensed by the CSSF to provide investment services, namely the management of investment portfolios on a discretionary basis, pursuant to the provisions of Article 101 (3) (a) of the UCI Law and Article 5 (4) of the AIFM Law.

The Company is a proprietary and a third-party investment fund manager and is authorized to perform all the activities detailed in Annex II of the UCI Law and in Annex I of the AIFM Law. As per Regulation (EU) 2019/2088 ("SFDR"), the Company is defined as a "financial market participant".

In line with Article 10 of SFDR, financial market participants are required to "publish and maintain on their websites the following information for each financial product referred to in Article 8(1) and Article 9(1), (2) and (3):

a. a description of the environmental or social characteristics or the sustainable investment objective;

b. information on the methodologies used to assess, measure and monitor the environmental or social characteristics or the impact of the sustainable investments selected for the financial product, including its data sources, screening criteria for the underlying assets and the relevant sustainability indicators used to measure the environmental or social characteristics or the overall sustainable impact of the financial product;

c. the information referred to in Articles 8 and 9;

d. the information referred to in Article 11."

Please reach out to ESG@fundsight.com to obtain the link for the above information (a-d) for products that are defined as an Article 8 and Article 9 product under SFDR and for which the Company acts as UCITS Management Company/AIFM.