SFDR Disclosures (REGULATION (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector (the "SFDR").

Definitions

Sustainability Risk: means an environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investment;

Principal Adverse Impacts: impacts of investment decisions and advice that result in negative effects on sustainability factors.

Policy on the integration of Sustainability Risks (Art 3 of SFDR)

Marguerite does not consider all of the specific adverse impact indicators set out in Annex 1 of the Commission's delegated regulation supplementing Regulation (EU) 2019/2088 in its investment decisions.

Marguerite believes that, to date, the data and financial information related to these adverse impact indicators are not sufficient to consider all of the specific adverse impact indicators in its investment decisions.

Marguerite will regularly evaluate the situation and its decision.

Principle Adverse Impacts statement (Art 4 of SFDR)

Depending on the purpose of processing Personal Data disclosed in this Privacy Notice, Marguerite may process the following categories of Personal Data:

- Identification data (e.g. full name, date and place of birth, nationality, identification number, gender, photo);
- Contact details (e.g. e-mail addresses, residential or professional addresses, phone/fax numbers);
- Professional data (e.g. names of currect or former employers, your job title and education details, professional qualifications, skills, or references from current or former employers);
- Financial and tax-related information (e.g. tax identification number, tax residency, income, bank account details, source of weatlh); and/or
- Health information (e.g. where required by law in relation to an employee of Marguerite).

Integration of Sustainability Risks in the remuneration policy (Art 5 of SFDR)

Marguerite pays staff a combination of fixed remuneration (salary and benefits) and variable remuneration (including bonus). Variable remuneration for relevant staff takes into account compliance with all policies and procedures, including those relating to the impact of Sustainability Risks on the investment decision making process.