



Marguerite

Marguerite Investment Management S.A. (“Marguerite”).

Manager level disclosures

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 systematically identify project-specific ESG risks and/or areas for improvement, or ESG Focus Points, and define bespoke action plans, with the objective to improve the investments’ sustainability along their entire lifecycle.

These ESG Focus Points allow an early identification of the major ESG risks and opportunities, to treat them more efficiently during the ESG Due Diligence, and ensure adapted measures are taken during the investment’s lifetime.

Sustainability Risks can arise in many different forms, and the impacts can affect negatively the value of specific countries, infrastructure sectors and/or investments.

No consideration of adverse impacts of investments decisions on sustainability factors /

Principle Adverse Impacts statement (Art 4 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.

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.