

Information Statement
on our Policy on
the Consideration of Principal Adverse Impacts of Investment Decisions on Sustainability
Factors

Issued by EnTrust Global

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Sustainable Finance Transparency

The European Union has introduced a series of legal measures (the primary one being the Sustainable Finance Disclosures Regulation (Regulation (EU) 2019/2088), "**SFDR**") requiring firms that manage investment funds to provide transparency on how they integrate sustainability considerations into the investment process with respect to the investment funds they manage. The Taxonomy Regulation (Regulation (EU) 2020/852) on the establishment of a framework to facilitate sustainable investment was also a key measure introduced but its application to our funds is limited to a pro-forma prescribed disclosure sentence in our relevant offering documents and periodic reports.

This Information Statement has been prepared for the purpose of meeting the disclosure requirements in Article 4 of SFDR, that is, specifically, the disclosure requirements applicable to us as a firm with regard to whether and how we consider principal adverse impacts of investment decisions on sustainability factors.

Our Approach to Sustainable Investment

Our approach to sustainable investment can be found in our ESG Investment Policy. Please refer to entrustglobal.com to view the latest version of our ESG Investment Policy.

What is a Sustainability Risk?

In this context a sustainability risk is considered to be an environmental, social or governance event or condition that, if it occurs, could cause an actual or potential material negative impact on the value of an investment.

Information Regarding the Consideration of Principal Adverse Impacts of Investment Decisions on Sustainability Factors

We currently do not consider the adverse impacts of investment decisions on sustainability factors in a manner described under the SFDR. Without prejudice to our consideration of sustainability risks, the rationale for not considering such adverse impacts is based primarily on the fact that, taking due account of the size, the nature and scale of our activities and the types of financial products we make available and that could potentially be in scope, compliance with the relevant requirements would be disproportionate to our broader ESG efforts and disclosures.

Further Information

This Information Statement is issued for information purposes only.

This Information Statement is not intended as investment advice and is not an offer or a recommendation about managing or investing assets and should not be used as the basis for any investment decision.

The information contained herein is current as of the date of issuance and is subject to change without notice.

We acknowledge that principal adverse sustainability impact factors may become more relevant and material for our investment process in the future, and we will review our approach and policy on a regular basis and we will comply with any applicable legal or regulatory obligations regarding sustainability disclosures."

We do not make any express or implied warranties or representations as to the completeness or accuracy or accept responsibility for errors.

No risk management technique can guarantee the mitigation or elimination of risk in any market environment.

The information contained on the EnTrust Global website should be read in conjunction with this Information Statement: <https://www.entrustglobal.com/Home/Legal>