

SFDR (SUSTAINABLE FINANCE DISCLOSURE REGULATION)

Pursuant to Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (“SFDR”) Multi Partners Financial Services Limited (“the Company”) is required to disclose information about its policies on the integration of sustainability risks¹ in its investment decision-making process.

NO CONSIDERATION OF SUSTAINABILITY FACTORS

The Company’s business activities are limited to the investment management of three EU AIFs, with assets under management amounting to less than EUR 100,000,000. The Company is not a listed entity and does not have any employees. Due to the Company’s small size and scale of activities including the current investment strategies employed, the Company has deemed that it shall not consider principal adverse impacts of its investment decisions on sustainability factors.²

The Company shall ensure that any information it publishes in relation to SFDR is kept up to date, and where any such information is amended, a clear explanation of such amendment shall be disclosed accordingly.

REMUNERATION POLICY AND INTEGRATION OF SUSTAINABILITY RISKS

All fees are fixed and declared in the Offering Memorandum of the AIFs that the Company manages. There are no incentive related fees or sales related commissions. Therefore, the Company does not consider its remuneration policy to be inconsistent with the integration of sustainability risks.

PRE-CONTRACTUAL DISCLOSURES

The Company shall ensure that the disclosures required in terms of the SFDR, are disclosed to investors before an investment is made in the AIF. The Company shall also ensure that any material changes to the SFDR disclosures are communicated to the investors accordingly.

MARKETING COMMUNICATIONS

The Company shall ensure that its marketing communications do not contradict the information disclosed pursuant to the SFDR.

¹ The Regulation defines a ‘sustainability risk’ as “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 the investment”.

² The Regulation defines ‘sustainability factors’ as “environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters”.