

**SFDR Regulation (EU) 2019/2088**  
**Disclosure ex Art. 4(1)(a)**

ANIMA Asset Management Ltd. (hereinafter the "Firm") takes into account the main negative impacts of its investment decisions on sustainability factors.

The Firm believes that environmental, social and corporate governance (ESG) issues related to issuers of securities can influence the performance of managed portfolios over time and that considering these aspects in investment decisions allows investors' interests to be aligned with the Firm's broader objectives.

In this context, the Firm has chosen to identify the main negative impacts of its investment decisions on environmental and social factors and in compliance with the relevant legislation.

In particular, the Firm identifies the main negative impacts on the basis of scoring and ESG indicators provided by ANIMA SGR S.p.A. (the Investment Manager of the funds the Firm manages), monitoring:

- for the environmental aspect, the issuer's Environmental (E) rating and environmental impact indicators such as those related to greenhouse gas emissions, the impact on biodiversity and the reduction of fossil fuel investments for financial companies;
- for the social aspect, the issuer's Social (S) rating and indicators of respect for human rights such as those relating to work and the fight against corruption;
- for the governance aspect, the issuer's Governance (G) rating.

**DETAILS ON THE DETECTION OF THE MAIN NEGATIVE IMPACTS ON SUSTAINABILITY FACTORS**

The indicators monitored by the Investment Manager, details of which are provided to and utilized by the Firm, are as follows:

- for the environmental part, or "E":
  - I. ESG Environmental Score
  - II. Carbon Intensity
  - III. Carbon Footprint
  - IV. Biodiversity Impact Reduction
  - V. Fossil Fuel Divestment Policy
- for the social part or "S":
  - I. ESG Social Score
  - II. Fundamental Human Rights ILO UN
  - III. Policy Bribery and Corruption
- for the governance or "G" part:
  - I. ESG Governance Score

**ANIMA Asset Management Limited**

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Directors: Rory Mason, Chairman (Irish), Andrew Bates (Irish), Pierluigi Givero (Italian), Agostino Ricucci (Italian; Irish resident), Davide Sosio (Italian).

ANIMA Asset Management Limited is regulated by the Central Bank of Ireland - VAT No. IE6328967E - Registered in Dublin, Ireland Registered No. 308967 - Registered Office: as above



The monitoring process described above applies to all products for which the above parameter data are available and significant.

This statement is valid until 31 December 2021.

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