



SUSTAINABLE INVESTMENTS

INFORMATION RELATING TO SFDR REGULATION 2019/2088

This information sets out the procedures and procedures taken by White Bridge Asset Management Ltd. for investment fund management ('the Company') for the purpose of aligning the company's operations and managed funds with the provisions of 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 ('the following': 'SFDR Regulation') and in the Taxonomy Regulation (Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 establishing a framework to facilitate sustainable investment and amending Regulation (EU) 2019/2088, hereinafter referred to as the 'Taxonomy Regulation', i.e. the common SFDR regulatory framework). The SFDR regulatory framework aims to achieve more transparency regarding how financial market participants incorporate sustainability risks into their investment decisions, thus enabling and facilitating informed investment decisions for end investors.

In accordance with Article 4(1) b) of the SFDR Regulation, the Company shall adopt:

STATEMENT ON NON-CONSIDERATION OF ADVERSE EFFECTS ON SUSTAINABILITY

In accordance with Article 4 paragraph 1 point b), the Company does not take into account the main damages to the effects on sustainability factors when making investment decisions of funds under management. The Company considers that the sustainability risk depends significantly on the factors related to the issuer, therefore, as such, it is contained in market risk and is thus involved in investment decisions of the funds managed by the Company. Accordingly, and in particular taking into account the defined strategy of investing funds under the management of the Company, consideration of sustainability risks and all risk-related investment restrictions, are not in the best interests of the funds under management and its investors. As the Company recognizes the increasing importance of considering sustainability risks, the Company will monitor the introduction of sustainability principles in the operations of companies whose financial instruments are in the portfolio of funds it manages, and intends to review its decision to take into account the main adverse effects of investment decisions on sustainability factors, in the future, in line with the development of the regulatory framework.

In accordance with Article 3(1) of the SFDR Regulation, the Company adopts:

INFORMATION ON SUSTAINABILITY RISK POLICY

The Company has established an adequate risk management system and has adopted policies on risk management of the Company and the funds under management. As one of the risks of investing the assets of funds under management, the Company recognizes, among others, the risk of sustainability. Sustainability risk is defined as an environmental, social or governance event or condition that, if it occurs, can cause a real or potentially material negative impact on the value of an investment. The company considers that the sustainability risk depends significantly on the factors associated with the issuer, therefore, as such, it is contained in market risk and is thus involved in investment decisions of the Fund's assets.

Given that no fund managed by the Company aims at sustainable investment or promotion of environmental and social factors in accordance with Articles 8 and 9 of the SFDR Regulation, and taking into account the size, investment strategy and objectives of the Funds, as well as the type and structure of investors, the Company has concluded that sustainability risks are individually not relevant for the funds managed by the Company.