

Chelodina Funds SFDR Sustainability Risk Policy

Marble Bar Asset Management LLP is the portfolio manager of the Chelodina investment strategy for certain alternative investment funds, UCITS and managed account clients (“Chelodina Funds”). The EU Sustainable Finance Disclosure Regulation (“SFDR”) came into force on the 10th of March 2021. Investments in the Chelodina Funds do not take into account the EU criteria for environmentally sustainable economic activities. The classification of the Chelodina Funds as Article 6 funds means that they do not promote environmental or social characteristics in a way that meets the specific criteria contained in Article 8 of SFDR or have sustainable investment as their objective in a way that meets the specific criteria contained in Article 9 of SFDR. Accordingly, the Chelodina Funds do not deem sustainability risks to be relevant and do not integrate sustainability risks into their investment decisions due to the investment strategy of the Chelodina Funds.

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