



Lexcor Fund – SFDR Sustainability Risk Policy

The EU Sustainable Finance Disclosure Regulation (“SFDR”) came into force on the 10th of March 2021. The Lexcor Fund’s investments do not take into account the SFDR criteria for environmentally sustainable economic activities as the Investment Manager is a non-EU manager and therefore they do not apply directly to it. The classification of the Lexcor Fund as Article 6 fund means that the Lexcor Fund does 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 its objective in a way that meets the specific criteria contained in Article 9 of SFDR.

The Investment Manager does not integrate sustainability risks into all investment decisions due to the investment strategy of the Lexcor Fund. Accordingly, the Investment Manager does not expect that sustainability risks will materially impact the expected risk or return characteristics of the Lexcor Fund.

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