



Navat Funds – SFDR Sustainability Risk Policy

The Sustainable Finance Disclosure Regulation (“SFDR”) came into force on the 10th of March 2021. Investments underlying the Navat Funds do not take into account the EU criteria for environmentally sustainable economic activities. The classification of the Navat Funds as Article 6 funds means that the Navat Funds 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 Investment Manager does not deem sustainability risks to be relevant and does not integrate sustainability risks into all investment decisions due to the investment strategy of the Navat Funds. Accordingly, the Investment Manager does not expect that sustainability risks will materially impact the expected risk or return characteristics of the Navat Funds.

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