



BENDURA FUND
MANAGEMENT ALPHA AG · LIECHTENSTEIN

Information regarding Sustainability (ESG)

1 Introduction

BENDURA FUND MANAGEMENT ALPHA AG (hereinafter referred to as "BFMA"), as an AIFM under the Alternative Investment Fund Managers Act (AIFMG) and as a management company under the Undertakings for Collective Investment in Transferable Securities Act (UCITSG), hereby provides information on how it deals with sustainability risks and the impact of investment decisions on sustainability factors.

BFMA is committed to sustainability. In its actions, BFMA always tries to pay attention to environmental standards, social standards and standards concerning corporate governance.

2 Sustainability risks

The term "sustainability risks" refers to the risk of an actual or potential loss in value of an investment due to the occurrence of environmental, social or corporate governance (ESG = Environment/Social/Governance) events. BFMA incorporates sustainability risks into its investment decisions in accordance with its corporate strategy.

Depending on the respective investment strategy of the funds, the assessment of sustainability risks may or may not have a relevant impact on the return of a fund. Further information can be found in the relevant fund documents.

3 Sustainability factors

BFMA is mainly active in the private label fund business and thus establishes and manages funds mainly on behalf of third parties.

Whether adverse effects of investment decisions on sustainability factors are taken into account depends on the respective investment strategy of the funds. Notwithstanding the above, BFMA tries to work towards third party business partners to ensure that sustainability factors are taken into account, where relevant, to the extent possible. Further information can be found in the relevant fund documents.

4 Effects of the Remuneration Policy

BFMA's remuneration policy provides, among other things, that no incentives are created to take excessive risks and that the impact of variable remuneration on the overall remuneration of employees is low. Furthermore, it provides for the independence of the remuneration from the performance of the funds managed by BFMA.

For this reason, BFMA's compensation policy does not influence BFMA employees to take excessive sustainability risks, nor does it influence sustainability factors to be taken into account excessively.