GIB ASSET MANAGEMENT

The website disclosures provide information about the GIB AM funds in accordance with Regulation EU 2019/2088 on sustainability-related disclosures in the financial services sector , as amended ("SFDR") . SFDR requires the disclosure of information relating to investment products which promote environmental or social characteristics, or have a sustainable investment objective.

GIB AM funds are categorised as either Article 8 or Article 9 funds. Article 8 funds promote environmental and/or social characteristics and do not include sustainable investments as part of their objectives.

Article 9 funds have sustainable investment objectives, which means they invest in securities of companies that are involved in economic activities that contribute to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective, and that the investee company follows good governance practices.

Each fund's website disclosures can be accessed <u>here</u>. These disclosures are not marketing material, and should be read in conjunction with the relevant fund's regulatory documentation, including its supplement and pre-contractual disclosures.

