



No consideration of principal adverse impacts of investment decisions on sustainability factors statement

EDMOND DE ROTHSCHILD PRIVATE EQUITY LUXEMBOURG S.A.

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Article 4(1) of Regulation (EU) 2019/2088 on sustainability disclosure in the financial services sector (the "SFDR Regulation") calls for transparency on the consideration of the principal adverse impacts ("PAIs") of investment decisions on sustainability factors.

According to Article 4 (1), paragraph (b) of the SFDR Regulation, the management company Edmond de Rothschild Private Equity Luxembourg S.A. (the "Management Company") declares that it does not currently take into account, at the "entity" level, the PAIs of investment decisions on sustainability factors.

The PAIs of investment decisions on sustainability factors are taken into account for some of the funds under management ("the products") categorized Art. 8 and Art. 9 within the meaning of the SFDR Regulation, but not in a systematic or homogeneous manner. Further details of the managed funds strategies and PAIs considered, if any, are disclosed in the respective Private Placement Memorandum of these funds. The Management Company also manages products that do not take into account, at product level, the PAIs of investment decisions on sustainability factors. As a result, the heterogeneity of the PAIs monitored at product level makes it impossible to produce a consolidated report at the entity level of the Management Company that is relevant and, moreover, significant in terms of assets under management.

The Management Company ensures that extra-financial criteria are considered throughout the investment cycle, and that extra-financial performance is assessed in the light of the specific features of our investment strategies. The development of monitoring and measurement tools currently underway should eventually enable us to take into account, at the level of the Management Company, all or part of the PAIs of investment decisions for the majority of our financial products classified as Art. 8 and Art. 9 within the meaning of the SFDR regulations.

The Management Company

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