



EDMOND  
DE ROTHSCHILD

# NO CONSIDERATION OF PRINCIPAL ADVERSE IMPACTS ON SUSTAINABILITY FACTORS STATEMENT

EDMOND DE ROTHSCHILD PRIVATE EQUITY  
LUXEMBOURG S.A.  
30 JUNE 2023



Luxembourg, 30<sup>th</sup> of June 2023

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 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 principal adverse impacts of investment decisions on sustainability factors.

The main negative impacts of investment decisions on sustainability factors are taken into account at the "product" level, for some of the funds under management of the Management Company categorized Art. 8 and Art. 9 within the meaning of the SFDR Regulation, but not in a systematic or homogeneous manner. For funds categorized as Art. 8 and Art. 9 under the SFDR Regulation, the way in which all or some of the negative impact indicators are taken into account throughout the investment process is detailed in the pre-contractual documentation for these funds, in accordance with article 7(1) of the SFDR Regulation. The Management Company also manages products that do not take into account, at product level, the principal adverse impact of investment decisions on sustainability factors. As a result, the heterogeneity of the principal adverse impacts monitored at the "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.

As a long-term investor, we ensure 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 main negative impacts 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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