

## 1. REGULATORY CONTEXT

In accordance with the EU regulation 2019/2018 of 27 November 2019 (“SFDR”) and more particularly article 4 of SFDR, the management company ODDO BHF Private Equity SAS, publishes on its website how the Company considers the principal adverse impacts of investment decisions on sustainability factors and its strategy for due diligence in relation to these impacts.

## 2. COMPLIANCE DECLARATION

This statement applies to the management of funds and discretionary mandates by the Company. It does not apply in cases where the Company has outsourced the portfolio management function to an external third party.

Thus far, the Company does not consider the principal adverse impacts of investment decisions on sustainability factors for the products addressing sustainability risks by integrating environmental and/or social criteria into their investment decision making process. The due diligence policy is based on the alignment of the investment objective of concerned funds with the United Nations' Sustainable Development Goals (SDG).

The funds not integrating ESG criteria do not consider principle adverse impacts of investment decisions as it has not been decided to assess, monitor and report them in the investment strategy.

The Company is also signatory of United Nations Principles for Responsible Investment.

As the management company follows a progressive integration of environment and/or social criteria and principal adverse impacts across our asset classes, we may or may not extend their consideration in the future if we deem them relevant for the investment strategy of our products.

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