



No consideration of adverse impacts of investment decisions on sustainability factors

26 June 2026

Financial market participant:

iM Global Partner Asset Management S.A.

LEI: 549300ZMLIWSWKORN073

iM Global Partner Asset Management S.A. (“iMGPAM” or the “**Management Company**”) does not consider adverse impacts of its investment decisions on sustainability factors at entity level within the meaning of article 4 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (“**SFDR**”).

Up to the year ended 31 December 2024, the Management Company considered principal adverse impacts of its investment decisions on sustainability factors at entity level voluntarily.

iMGPAM delegates the investment management decisions on almost all funds for which it acts as management company to external sub-managers so as to benefit from the expertise of some of the world’s leading investment managers across asset classes. As such, the consideration of principal adverse impact at the level of iMGPAM relied mostly although not exclusively on the information received from such sub-managers, which presented a high number of challenges for the Management Company.

Following careful consideration, iMGPAM has decided to review its approach. Such decision is based on various factors, including but not limited to the variety of strategies pursued by the funds, the number and jurisdiction of sub-managers which report to iMGPAM and the high level of resources required to comply with complex regulatory requirements.

iMGPAM will continue to consider relevant principal adverse impacts at product level for products that report under article 8 SFDR as described in the relevant pre-contractual disclosure. In the opinion of iMGPAM, this disclosure shall provide investors with information relevant to their own investments.

The Management Company will keep the above position under review and any changes shall be published in due course, in line with SFDR.