KARTESIA

Article 6 (SFDR) - Kartesia Multi-Strategies (“KMS”)

This product (KARTESIA MULTI-STRATEGIES SCS SICAV-RAIF) does not promote environmental and social characteristics and does not have as its objective a sustainable investment as per the SFDR regulation. It may invest partially in sustainable investments.

The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Nevertheless, investments of each sub-fund of KARTESIA MULTI-STRATEGIES SCS SICAV-RAIF also considers the impact of investment decisions on economic, social, and environmental factors, as the AIFM believes that long-term value will be enhanced by considering ESG risk when investing, promoting ESG awareness, and improving the ESG practices of their investments.

- As illustration for CLO investment, this may include reviewing the policy of the manager of the issuer of the Collateralised Loan Obligation with respect to Corporate and Social Responsibility and environmental, social and governance factors.
- Loan investments included in this product of sub-funds that invest in parallel with KSO and KCO are made in strategies of funds that promote environmental and social characteristics. As part of our pre-investment due diligence process, a full ESG analysis of the target investment is carried out.
- Such analyses should identify any ESG risks and recommend a remediation plan for those that can be remedied. Any ESG risk that cannot be remedied will be considered as a threat to the value of the Fund and weighed accordingly by the AIFM.