Statement on Principal Adverse Impacts of Investment Decisions on Sustainability Factors (Article 4)

NorthEdge have published this Principal Adverse Impacts Statement, a Sustainability Risk Policy and a Remuneration Policy Disclosure. This Principal Adverse Sustainability Impacts Statement ("this Statement") specifically addresses the obligation in Article 4(1)(a) of the Sustainable Finance Disclosure Regulation (EU) 2019/2088 ("SFDR"). This statement applies to certain NorthEdge investment affiliates and covers the period 1 January 2025 to 31 December 2025.

More information related to our firm's approach to ESG (Environmental, Social, and Governance) and responsible investment in general, can be found on our website at https://northedge.com/esg/

Our firm does not consider the principal adverse impacts of investment decisions on sustainability factors as specifically set out in the SFDR. NorthEdge has chosen not to do so for the current time because NorthEdge considers that its existing due diligence processes and approach to ESG are appropriate and proportional to the investment strategies of its funds.

NorthEdge continues to monitor regulatory developments with respect to the SFDR and other applicable ESG-focused laws and regulations, including the implementation of related and secondary legislation and regulatory guidance and will, where required or otherwise appropriate, make changes to existing policies and procedures.

Review of the policy

This Principal Adverse Sustainability Impacts Statement is effective as of **1 January 2026** and will be reviewed at least annually.