



## Sustainable Finance Disclosure Regulation

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According to Regulation (EU) 2019/2088 of the European Parliament and of the Council on the disclosure of information related to sustainability in the financial service sector (hereinafter referred to as "SFDR") and Regulation (EU) 2020/852 of the European Parliament and of the Council on a framework for sustainable investment to facilitate the creation (hereinafter referred to as "Taxonomy"), the financial product in the periodic report must provide information as and what kind environmental and social features (if the financial product meets the Article 8 category under the SFDR) or information about the environmental goals to which it contributes and a description of investments in sustainable economic activity (if the financial product meets Article 9 category under the SFDR).

**Integration of Sustainability risks.** DHF Asset Management S.à r.l. and its managed AIFMs (i.e. DHF Alpha Fund S.C.Sp, DHF Gamma Fund S.C.Sp and DHF Forex Fund S.C.Sp), do not promote specific environmental and/or social features and does not have a sustainable investment objective and is classified as compliant Article 6 category according to the SFDR. Therefore, the investments related to this financial product do not take into account the EU environment criterion of sustainable economic activity.

**Remuneration policies.** DHF Asset Management S.à r.l. and the managed AIFM's do not take into consideration sustainability risks.

**Adverse impact.** Adverse impact is not taken into account.

### DHF Alpha Fund S.C.Sp

**Integration of Sustainability risks.** DHF Alpha Fund S.C.Sp does not promote specific environmental and/or social features and does not have a sustainable investment objective and is classified as compliant Article 6 category according to the SFDR. Therefore, the investments related to this financial product do not take into account the EU environment criterion of sustainable economic activity.

**Remuneration policies.** DHF Alpha Fund S.C.Sp does not take into consideration sustainability risks.

**Adverse impact.** Adverse impact is not taken into account.

### DHF Gamma Fund S.C.Sp

**Integration of Sustainability risks.** DHF Gamma Fund S.C.Sp does not promote specific environmental and/or social features and does not have a sustainable investment objective and is classified as compliant Article 6 category according to the SFDR. Therefore, the investments related



to this financial product do not take into account the EU environment criterion of sustainable economic activity.

**Remuneration policies.** DHF Gamma Fund S.C.Sp does not take into consideration sustainability risks.

**Adverse impact.** Adverse impact is not taken into account.

## **DHF Forex Fund S.C.Sp**

**Integration of Sustainability risks.** DHF Forex Fund S.C.Sp does not promote specific environmental and/or social features and does not have a sustainable investment objective and is classified as compliant Article 6 category according to the SFDR. Therefore, the investments related to this financial product do not take into account the EU environment criterion of sustainable economic activity.

**Remuneration policies.** DHF Forex Fund S.C.Sp does not take into consideration sustainability risks.

**Adverse impact.** Adverse impact is not taken into account.