

SUSTAINABLE FINANCE DISCLOSURES

October 2022

The EU's Sustainable Finance Disclosure Regulation (SFDR) requires firms to provide information on whether principal adverse impacts on sustainability factors are considered in their investment decision-making process.

Varenne Capital does not currently consider adverse impacts of investment decisions on sustainability factors at entity level in accordance with article 4 paragraph 1 (b) of the SFDR as the implementation of the regulatory framework remains pending. The management company will continue to observe the regulatory development closely and will review its decision regularly.

Varenne Capital will consider the principal adverse impacts of its investment decisions on sustainability factors at funds level as of October 2022.

ESG factors are incorporated into the investment decision-making process with the objective of improving the long-term financial outcomes of our portfolios. The process is detailed in the Responsible Investment and Engagement policy available in Regulatory Information section of Varenne Capital website.

Varenne Capital has updated its policies, pre-contractual disclosures, and reporting. Please find below a summary of our funds' ESG-related policies and processes:

	Management company	UCITS Funds	AIF Funds ¹
Responsible investment policy		✓	
Voting policy		✓	
Engagement policy		✓	
Remuneration policy	✓		
EU SFDR Classification		Article 8	Article 8
Pre contractual Disclosures		Specific Appendix on Environmental and social characteristics in the prospectus of the funds	Specific Appendix on Environmental and social characteristics in the prospectus of the funds
Reporting 2022- available in 2023		✓	✓

¹ The scope is non dedicated European AIF Funds

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