



Sustainability-related disclosures in accordance with the Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019

Art. 4 - No consideration of adverse impacts of investment decisions on sustainability factors

Aksia Group SGR S.p.A. (“Aksia” or “Company”) does not currently consider, in the sense envisaged in Art. 4 (1) of Regulation (EU) 2019/2088, adverse impacts of investment decisions on sustainability factors.

Although the procedures adopted by the Company already consider some principal adverse impacts of its investment decisions on sustainability factors set in Annex 1 of Delegated Regulation 2022/1288, it should be noted that the evolving regulatory framework and the features of the Company investment policy and portfolio make it difficult to fully implement the Regulation. Aksia will reassess its position considering the development of the regulation and the internal policies.

Version	Date of publication (original version)	Last update (explanation)
002	10/3/2021	27/12/2022 (minor changes considering regulation development)