

EU Sustainable Finance Disclosure Regulation.

The Partnership does not promote sustainability factors (i.e. the environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters (the “Sustainability Factors”)) and does not maximize portfolio alignment with Sustainability Factors.

It however remains exposed to sustainability risks (i.e. the environmental, social or governance events or conditions that, if they occur, could cause an actual or potential material negative impact on the value of the investments made by the Partnership (the “Sustainability Risks”)). Such Sustainability Risks are integrated into the investment decision making and risk monitoring to the extent that they represent potential or actual material risks and/or opportunities to maximizing the long-term risk-adjusted returns.

The AIFM’s delegated portfolio manager has integrated sustainability risks, as a sub-set of risks generally that could cause an actual or potential material negative impact on the value of an investment, as part of its investment decision-making process and the AIFM has implemented a risk monitoring process for the Partnership. If appropriate for an investment, the AIFM’s delegated portfolio manager may conduct sustainability risk-related due diligence and/or take steps to mitigate sustainability risks and preserve the value of the investment. As of the date hereof, no specific investment decisions have been made for the Partnership and accordingly the identification and assessments of risks, including sustainability risks, shall take place on an investment-by-investment basis as noted above. The integration of known sustainability risks in investment decisions, combined with a diversified portfolio appropriate for the Partnership in light of its investment objective and strategy, should help mitigate the potential material negative impact of sustainability risks on the returns of the Partnership, although there can be no assurance that all such risks will be mitigated in whole or in part, nor identified prior to the date of investment. Notwithstanding the foregoing, sustainability risks may not be relevant to certain non-core activities undertaken by the Partnership (for example, hedging).

No Consideration of Adverse Sustainability Impacts.

For the time being, except as may be otherwise disclosed at a later stage on its website, the AIFM does not consider adverse impacts of investment decisions on sustainability factors. The main reason is the lack of information and data available to adequately assess such principal adverse impacts.