

Luxembourg Investment Solutions S.A. (“LIS”) is disclosing the following in accordance with article 10 of the Disclosure Regulation.

**Art. 8 – Promotion of Environmental or Social Characteristics**

For the purposes of article 8(1) of the Disclosure Regulation, LIS considers that the Fund is a financial product which promotes, among other characteristics, environmental and social characteristics. The relevant characteristics promoted by the Fund consist of seeking to continuously improve the environmental impact of SC Capital Partners Pte Ltd (the “**Portfolio Manager**”) and the Fund’s investments within the overall objective and strategy of the Fund. The Portfolio Manager strives to adhere to high standards of good corporate citizenship and implements practices and policies that are intended to have a positive impact on how it manages relationships with employees, suppliers of services and the local community.

Environmental and Social Characteristics promoted by the Fund

The Fund promotes environmental or social characteristics but does not have as its objective sustainable investment.

Information on the methodologies used to assess, measure and monitor the environmental or social characteristics or the impact of the sustainable investments selected for the Fund

The Fund submits to the GRESB benchmark and uses the indicators as stipulated by the annual GRESB Real Estate Assessment. Such assessment is undertaken using the data obtained from the property and asset managers of the investments and from the Portfolio Manager.

Sustainability indicators used to measure the Environmental or Social Characteristic or the overall sustainable impact of the Fund

The Fund uses the indicators as stipulated by the GRESB Real Estate Assessment.

Does the Fund take into account principal adverse impacts on sustainability factors?

*No. Assessment of principal adverse impacts of investment decisions on sustainability factors is complex and may be based on data which within the investment objective and strategy of the Fund is difficult to obtain and incomplete, estimated or otherwise materially inaccurate. Even when identified there can be no guarantee that this data will be correctly assessed.*