

**Bridge Fund Management Limited**

**Integration of Sustainability Risks on Investment decision making process**

**Genfunds Global plc**

## **EU Sustainable Finance Disclosure Regulation**

The Sustainable Finance Disclosure Regulation ('SFDR') entered into force on 10 March 2021. The Regulation requires managers to better inform end-investors with regard to the integration of sustainability risks, the consideration of adverse sustainability impacts, the promotion of environmental or social characteristics, and sustainable investment, as applicable.

This document specifically addresses Article 3 of SFDR: "Financial market participants shall publish on their websites information about their policies on the integration of sustainability risks in their investment decision-making process."

### **Genfunds Global plc (all sub-funds)**

#### *Sustainability risk*

Under Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial service sector ( "SFDR" ), the Company is not under any obligation to nor does it currently promote environmental or social characteristics or have sustainable investment as an investment objective for any Sub-Fund. As a result, the Sub-Funds are considered to be non-ESG funds. Furthermore, the Investment Manager, upon assessment of the likely impacts of sustainability risks on the returns of the Sub-Funds as part of the investment due diligence process, has determined that sustainability risk (which is defined as an environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the relevant investment (an "ESG Event" )) is not considered relevant for the Sub-Funds due to the profile of the underlying investments of the Sub-Funds and their broad diversification.

The underlying Investment Managers does however recognise the importance of ESG Events and will adhere to its Responsible Investment Policy in its investment-decision making process.