

SFDR Disclosures

Issuer: Bridge Fund Manegement Limited

Subject: SFDR Disclosures
Issued: September 2023

Introduction

Bridge Fund Management Limited (the "Company") is authorised as an Alternative Investment Fund Manager ("AIFM") under the European Union (Alternative Investment Fund Managers) Regulations 2013 (the "Irish AIFM Regulation") and as a UCITS Fund Manager under the EU Commission Delegated Regulation (EU) No. 231/2013 (the "Commission Regulation") (collectively, the "AIFM Regulations") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011) as amended (the "UCITS Regulations"). The Company's fundamental objective is at all times to conduct its business by acting honestly, fairly and professionally in the best interests of our Clients. In this context, the term Clients refers to the Funds managed by the Company. In practice, the definition extends to the Fund's underlying investors.

The Company is committed to acting ethically in conducting its business. This high level and over-arching concept is achieved through every employee (including the Company's management and Officers) of the Company acting in an ethical way and accepting personal responsibility for their actions in all of their dealings.

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, Article 10, Articles 24 – Article 37 of Regulation (EU) 2019/2088 ('Sustainable Finance Disclosure Regulation').

The Company does not carry out any discretionary investment management in respect of any of the funds under the Company's management but rather delegates the investment management function of funds under the Company's management to an investment manager (the "Investment Manager") contractually charged with collective portfolio management.

The integration of sustainability risk into the delegate Investment Manager's investment decision–making process will vary depending on the investment objective and policies of the fund in question, and the internal approach taken by each relevant Investment Manager. More information related to SFDR and the delegate Investment Managers approach to ESG, can be found using the following links:



Links:

ASK Investment Funds ICAV

For sustainability information please click here

Blueglen Funds ICAV

For sustainability information please click here

Carolon Investment Funds plc

For sustainability information on James Hambro Harrier Funds please click here

For other relevant SFDR disclosures, please click here

For sustainability risks on Victory Sophos Funds please click here

For sustainability risks on Victory THB Funds please click here

Cantillon Funds plc

For sustainability information please click here

CG Portfolio Fund plc

For sustainability information please click here

Controlfida UCITS Funds plc

For sustainability information please click here

Ennismore Smaller Companies plc

For sustainability information please click here

Findlay Park Funds ICAV

For sustainability information please click here

Gavekal Multi-Fund plc

For sustainability information please click <u>here</u>



For sustainability information please click here

Green Effects Investment plc

For sustainability information please click \underline{here}

GQG Global UCITS ICAV

For sustainability information please click here

Herald Investment Fund plc

For sustainability information please click <u>here</u>

Infinity Funds ICAV

For sustainability information please click here

Liontrust Global Funds plc

For sustainability risks for the following sub-funds please click here

- · Liontrust GF European Smaller Companies Fund
- · Liontrust UK Growth Fund
- · Liontrust GF Special Situations Fund
- · Liontrust Strategic Equity Fund

For sustainability information for the following sub-funds please click here

· Liontrust GF Absolute Return Bond Fund

For other relevant SFDR disclosures please click <u>here</u>

Liontrust GF High Yield Bond Fund

For other relevant SFDR disclosures please click here

· Liontrust GF Strategic Bond Fund

For other relevant SFDR disclosures please click here

For sustainability risks for the following sub-funds please click here:

Liontrust GF Sustainable Future European Corporate Bond Fund

For other relevant SFDR disclosures please click here

· Liontrust GF Sustainable Future Pan European Growth Fund



· Liontrust GF Sustainable Future Global Growth Fund

For other relevant SFDR disclosures please click here

· Liontrust GF Sustainable Future Multi-Asset Global Fund

For other relevant SFDR disclosures please click here

Magna Umbrella Fund plc

For sustainability information please click here

For other relevant SFDR disclosures please click here

Media Capital Partners ICAV

For sustainability information please click here

Merrion Capital Investment Funds plc

For sustainability information please click here

Nomura Funds Ireland plc

For sustainability information please click <u>here</u>

For other relevant SFDR disclosures please click here

Nomura Alternative Funds ICAV

For sustainability information please click here

Oaks Emerging Umbrella Fund plc

For sustainability information please click here

For other relevant SFDR disclosures please click here

Odey Investments plc

For sustainability information please click here

Polar Capital Funds

For sustainability information please click <u>here</u>



Prusik Asia Emerging Opportunities Fund plc

For sustainability information please click <u>here</u>

Prusik Asia Fund plc

For sustainability information please click here

Prusik Umbrella UCITS Fund plc

For sustainability information please click here

For other relevant SFDR disclosures please click here

Sparx Funds plc

For sustainability risks please click here

For other relevant SFDR disclosures please click here

Strategic Investment Funds UCITS plc

For sustainability risks on Alpine please click here

For other relevant SFDR disclosures please click here

For sustainability risks on Bramshill Investments please click here

Tenax UCITS ICAV

For sustainability risks please click here

For other relevant SFDR disclosures please click here

Tenax QIAIF ICAV

For sustainability risks please click here

Tokio Marine Funds plc

For sustainability risks please click here

For other relevant SFDR disclosures please click here



For sustainability risks please click <u>here</u>

For other relevant SFDR disclosures please click \underline{here}

Yuki Asia

For sustainability information please click \underline{here}

Yuki Strategies

For sustainability information please click <u>here</u>

