

1. INTRODUCTION

BAO Capital Partners Ltd (the “Company”), is an Alternative Investment Fund Management (“AIFM”) Company registered under the Cyprus Companies Law 113 with registration number HE365647 and regulated by the Cyprus Securities and Exchange Commission (“CySEC”), with license number AIFM 16/56/2013.

Within the framework of the Sustainable Finance Disclosure Regulation (EU) 2019/2088 (“SFDR”), the Company, as a financial market participant, is required to disclose on its website information on the integration of sustainability risks and potential impacts of its financial products (Article 3 of the SFDR).

The information below is based on our understanding of the aforementioned framework and may be amended from time to time to reflect additional regulations introduced by regulators. For additional information, please contact the Company directly.

The Company promotes transparency as regards its financial products, acting in its investors’ best interest.

2. SUSTAINABILITY RISK AND APPROACHES

As defined by the SFDR, sustainability risk is any Environmental, Social, or Governance (“ESG”) condition or event that occurs and may seem or cause an actual or potential negative impact on the investment value. The Company hereby states that it is currently not involved in any ESG-related investments and does not mislead its investors on the matter.

The Company does not specifically promote sustainability or social characteristics, however, the sectors in which the Company is active may not significantly harm the environment or social structures. Nonetheless, as per the SFDR, the Company’s financial products fall under Article 6 as “funds with no sustainability goal”.

3. REVIEW

The Company will review and monitor the SFDR regulations and disclosures to ensure compliance with potential new implementations. This document will be updated if and when required by applicable regulations.