

CANSON

CAPITAL PARTNERS

Disclosures for Art 3

‘Financial market participants shall publish on their websites information about their policies on the integration of sustainability risks in their investment decision-making process.’

The investment vehicles advised by Canson Capital Partners (Guernsey) Limited aren't financial products as defined by Article 8 or Article 9 of SFDR.

However, in its advisory activity, Canson Capital Partners (Guernsey) Limited takes account of relevant sustainability risks and the potential financial impact of such risks on the return of an investment. A sustainability risk is an environmental, social or governance (“ESG”) event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investment.

As part of its initial due diligence, Canson Capital Partners (Guernsey) Limited will assess the investment against a range of sustainability factors. Sustainability factors mean environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters. To assist in the identification of sustainability risks associated with the investment, Canson Capital Partners (Guernsey) Limited may conduct negative screening by excluding from investment companies that bear a high ESG risk, may consider the need for engagement with ESG theme for each investee company, or commission third party research and seek appropriate disclosure from sponsors, management and other stakeholders.

The Investment Committee of the Canson Capital Partners (Guernsey) Limited discusses ESG considerations for each investment, encourages further research if necessary, and elevates any concerns prior to their approval. The investment committee is ultimately responsible for ensuring that material ESG issues have been considered and adequately addressed.

Disclosures for Art 4.

1. Financial market participants shall publish and maintain on their websites:

(a) where they consider principal adverse impacts of investment decisions on sustainability factors, a statement on due diligence policies with respect to those impacts, taking due account of their size, the nature and scale of their activities and the types of financial products they make available; or

(b) where they do not consider adverse impacts of investment decisions on sustainability factors, clear reasons for why they do not do so, including, where relevant, information as to whether and when they intend to consider such adverse impacts’

At present, Canson Capital Partners (Guernsey) Limited does not, within the meaning of Article 4(1)(a) SFDR, consider the adverse impacts of its investment activity on sustainability factors. Canson Capital Partners (Guernsey) Limited does not currently do so because, among other reasons, it is not currently in a position to obtain and/or measure all the data which it would be required by the SFDR to report, or to do so systematically, consistently and at a reasonable cost for the advised investment vehicles and end investors. This is in part because underlying investments are not widely required to, and may not currently, report by reference to the same data.

Disclosures for Art 5.

The remuneration framework of Canson Capital Partners (Guernsey) Limited is consistent with sound risk management. The performance evaluation and compensation of our key risk takers take into account a range of criteria such as alignment to our business performance and strategy and adherence to the internal diligence procedures designed to identify and mitigate the risks inherent in each of our investments, including ESG-related risks.