

MIRABAUD

NO CONSIDERATION OF THE ADVERSE IMPACTS OF INVESTMENT DECISIONS ON SUSTAINABILITY FACTORS AT THE ENTITY LEVEL

Mirabaud & Cie (Europe) SA and its branches in France, Spain and United Kingdom, (Bank) does not consider adverse impacts¹ of its investment decisions on sustainability factors at the entity level.

Although the Bank considers principal adverse impacts on its investment decisions at the product level for its two Article 8 SFDR-classified investment strategies offered under its discretionary portfolio management service (the ESG Leaders Strategy and the Signature ESG Strategy)², the Bank does not consider adverse impacts at the entity level.

In addition to the investment strategies mentioned above, the Bank offers several other investment strategies under its discretionary portfolio management service³, which differ significantly in terms of their underlying investments, risks, and objectives.

Such differences between the Investment strategies do not currently allow the Bank to adopt a unified consideration of adverse impacts across

all the Investment strategies, as this approach would influence the investment objectives and outcomes of the Investment strategies.

As the Bank (and Mirabaud Group as a whole) remains committed to a more sustainable and transparent global finance, the Bank may reconsider its position in the future, notably regarding consideration of principal adverse impact No. 7 (Activities negatively affecting biodiversity sensitive areas).

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Latest update: 03.10.2024 – the explanation for the non-consideration of adverse impacts at the entity level was amended in light of the new Article 8 SFDR investment strategies offered under the Bank's discretionary portfolio management service

¹ Adverse impacts mean any impacts of investment decisions that result in negative effects on sustainability factors, such as climate and other environment-related indicators, social and employee concerns, respect for human rights, and issues related to anti-corruption and anti-bribery

² For more information on how these investment strategies consider principal adverse impacts, please refer to <https://www.mirabaud.com/en/>

³ For more information on the investment strategies offered under discretionary portfolio management, please refer to <https://www.mirabaud.com/en/services/wealth-management/discretionary-management>