



SFDR– Disclosures

Based on Article 4 SFDR Delegated Regulation (EU) 2022/1288

“No consideration of adverse impacts of investment decisions on sustainability factors” Statement

Prusik Investment Management LLP (‘Investment Manager’) is required to disclose whether we consider adverse sustainability impacts in our investment decision making.

As permitted under Article 4 of the SFDR, the Investment Manager does not consider adverse impacts of investment decisions on sustainability factors on the basis that it is not a financial market participant that is required to do so given that the Investment Manager does not have more than 500 employees. The Investment Manager may choose at a later date to publish and maintain on its website the consideration of principal adverse impacts of investment decisions on sustainability factors.

24th August 2023