

QNB SUISSE SA - Policy in respect of principal adverse impacts

SUSTAINABLE FINANCE

Neither the Manager nor the Investment Manager considers the principal adverse impacts on sustainability factors at the Sub-Fund level with reference to a sustainability due diligence policy, as contemplated by SFDR as there are still a number of uncertainties regarding this obligation, in particular because the relevant regulatory technical standards have not yet been finalized by the European authorities.

The investments underlying the Sub-Funds do not take into account the EU criteria for environmentally sustainable economic activities.