



SFDR Fund Classifications

The following funds, for which CQS (UK) LLP is investment manager, are classified as Article 8 under EU Regulation 2019/2088 (“SFDR”).

Please refer to each fund’s offering documentation for full details.

CQS Credit Multi Asset Fund

SFDR Classification	Legal Entity Identifier	Sustainability Characteristics	Sustainability Commitments
Article 8	549300KMXOEL3GJBGY90	Environmental good practice and the reduction of greenhouse gas emissions, pro-social and ethical practices and industries, and limiting the use of controversial weapons.	<p>The fund is committed to delivering:</p> <ul style="list-style-type: none">▪ a better ESG rating than the ICE BofA Developed Markets High Yield Index▪ a lower WACI than the ICE BofA Developed Markets High Yield Index▪ a Net Zero portfolio by 2050 or sooner and▪ engagement to drive long-term ESG improvement <p>The fund’s portfolio will not include investments in any issuer which:</p> <ul style="list-style-type: none">▪ is involved in the production of controversial weapons▪ derives more than 10% of revenue from direct involvement in tobacco sales, adult entertainment or payday lending▪ derives more than 5% of revenue from direct involvement in thermal coal and/or oil sands, or▪ fail against the Ten Principles of the UN Global Compact

CQS Sustainable Total Return Credit Fund

SFDR Classification	Legal Entity Identifier	Sustainability Characteristics	Sustainability Commitments
Article 8	254900I4NBB1K6OVQG81	Environmental good practice and the reduction of greenhouse gas emissions, pro-social and ethical practices and industries, and limiting the use of controversial weapons.	<p>The fund is committed to delivering:</p> <ul style="list-style-type: none"> ▪ no more than 20% in issuers with an ESG rating of B or lower ▪ a lower WACI than the ICE BofA Developed Markets High Yield Index ▪ a Net Zero portfolio by 2050 or sooner; and ▪ engagement to drive long-term ESG improvement <p>The fund's portfolio will not include investments in any issuer which:</p> <ul style="list-style-type: none"> ▪ Is involved in the production of controversial weapons ▪ derives more than 10% of revenue from direct involvement in tobacco sales, adult entertainment or payday lending ▪ derives more than 5% of revenue from direct involvement in thermal coal and/or oil sands, and/or ▪ fail against the Ten Principles of the UN Global Compact

CQS Global Sustainable Convertible Fund

SFDR Classification	Legal Entity Identifier	Sustainability Characteristics	Sustainability Commitments
Article 8	549300PUROWIOXAOWF32	Environmental good practice and the reduction of greenhouse gas emissions, pro-social and ethical practices and industries, and limiting the use of controversial weapons.	<p>The fund is committed to delivering:</p> <ul style="list-style-type: none"> ▪ a better ESG rating than the Refinitiv Global Focus Index ▪ a lower WACI than the Refinitiv Global Focus Index, and ▪ a Net Zero portfolio by 2050 or sooner <p>The fund's portfolio will not include investments in any issuer which:</p> <ul style="list-style-type: none"> ▪ is involved in the production of controversial weapons ▪ derives more than 10% of revenue from direct involvement in tobacco sales, adult entertainment, gambling, and/or payday lending ▪ derives any revenue from direct involvement in thermal coal and/or oil sands, and/or ▪ fails against the Ten Principles of the UN Global Compact