

No consideration of adverse impacts of investment decisions on sustainability factors

CQS (UK) LLP (the “Investment Manager”)
Legal Entity Identifier: 5493001Q61UH59LGPR09
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The Investment Manager is a Financial Market Participant as defined in EU Regulation 2019/2088 (“**SFDR**”). Under Article 4 of the SFDR, Financial Market Participants are required to state whether they consider the principal adverse impacts of their investment decisions on the sustainability factors set out in the SFDR. Given the size of the firm, the profile of the funds under its management and access to reliable data, the Investment Manager does not consider principal adverse impacts of its investment decisions on sustainability factors at this time. Further information about our ESG commitments can be found here www.cqs.com and in our publicly available Responsible Investment Policy.