

PETRICCA & CO

ESG and Sustainability Statement

Approach to ESG considerations

Petricca & CO Capital Ltd (“the AIFM”) recognises the increasing relevance of environmental, social and governance (“ESG”) considerations within the alternative investment management industry.

At present, the AIFM does not manage funds with a specific ESG, sustainability or impact objective, and does not market products as sustainable or responsible investments.

Integration of ESG considerations

The AIFM maintains policies and procedures designed to ensure compliance with applicable regulatory requirements, including those relating to sustainability-related disclosures and communications.

Where appropriate, ESG-related factors may be considered as part of the AIFM’s broader risk management and due diligence processes, particularly where such factors may be relevant to the long-term risk profile or value of an investment. The extent to which such considerations are taken into account may vary depending on the nature of the investment and available information.

Future developments

The AIFM continues to monitor regulatory developments and market practices in relation to ESG and sustainability, and may further develop its approach over time. Any



future integration of ESG-focused strategies or the launch of funds with sustainability-related objectives would be clearly disclosed to investors in accordance with applicable regulatory requirements.

Transparency and communications

The AIFM is committed to ensuring that all sustainability-related statements are clear, fair and not misleading, and that any references to ESG considerations accurately reflect the AIFM's current investment approach and practices.