

List of changes on the SFDR website disclosures of TOBAM's funds as per Article 12 of the Regulation (EU) 2019/2088 of the European Parliament and of the Council

January 2023:

Implementation of the SFDR disclosures.

October 2023:

- Addition of the "Summary" translations for compliance with the regulation.
- Change of the constraint on the E, S, G footprints to a simple integration in the investment decision making process to better reflect the investment process.
- Addition of a paragraph on Principal Adverse Impacts to give more details on the indicators and their monitoring.

February 2024:

- Due to various changes of names of funds notified to the investors, the disclosures have been updated.

March 2025