

Article 10(1) of Regulation (EU) 2019/2088, related to the transparency of the promotion of environmental or social characteristics and of sustainable investments on websites for Article 8(1) products

### SFDR level 1 requirements for the 10 of march 2021

## DECALIA PRIVATE CREDIT STRATEGIES, S.A. SICAV – RAIF

### Description of E / S characteristics - SFDR art 10 (1) (a)

The Fund promotes, among other characteristics, environmental and social characteristics in line with Art. 8 Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (the "SFDR").

Those characteristics are met by the Sub-Fund through investments in corporations with excellent Environmental, Social and Governance ratings while excluding companies participating in illegal activities, forced labour or child labor, illegal substances that are subject to international bans, trades in animals or animal products that are subject to the provisions of CITES, weapons or related products, pornography, commercial logging operations for the use in primary tropical moist forest.

### Information on the methodologies used to assess, measure and monitor the environmental or social characteristics - SFDR art 10 (1) (b)

ESG management is integrated into the entire investment process. The due diligence process result in an ESG rating. This assessment will cover environmental, social and governance factors.

To ensure the incorporation of ESG into all due diligences processes, decalia will make use of ESG questionnaires with partners. these questionnaire will be used to reassess the ESG rating of partners' ESG policies.

Decalia will conduct an internal review of the ESG performance across the portfolio on an annual basis including ESG Senior Sponsorship

### Information from Prospectus compliant to Art. 8 - SFDR art 10 (1) (c)

See related PPM

### Information from Yearly Report compliant with Art. 11 - SFDR art 10 (1) (d)

No periodic report published yet