

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

EXTENS II

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

The Fund promotes, among other characteristics, environmental and social characteristics in line with the article 8 of 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 by the incorporation of ESG issues into investment analysis and decision-making processes :

- Apply an exclusion policy
- Examine ESG criteria during the investment process (extra-financial analysis a part of investment strategy and implementation of the ESG principles, as a prerequisite for all investments)
- Monitor our portfolio's ESG criteria and support their ESG initiatives
- Act and report transparently our ESG actions to our LPs

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

Extens investments decision is strongly linked to the sustainability of the company, which depends on economic and financial, social and societal, environmental and corporate governance factors such as:

- seeking long-term value creation, necessary control of economic and financial aspects,
- concern for good corporate governance, deployment of innovative and responsible solutions to advance e-health,
- well-being of caregivers and patients,
- development of a healthy and stimulating work environment,
- efforts to reduce environmental impacts, balanced relations with stakeholders,
- management of risks and opportunities related to sustainable development

Extens' investment strategy focuses on e-health :

- Hospital Information Systems (HIS) and Clinical and Medical Software Solutions
- Business software for healthcare professionals
- Home care support solutions
- Mobile applications and web-based information or patient community solutions
- Software for pharmaceutical laboratories and life sciences companies
- Solutions for health data management and analysis

Extens will exclude all companies which are not fallen into these categories and therefore companies with activities related to coal production, cluster bombs and anti-personnel mines, the production of chemicals harmful to biodiversity, etc.

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