

April 2024

Eastspring Investments (Luxembourg) SA (hereinafter “the Management Company”) is authorised by the Luxembourg financial supervisory authority, the Commission de Surveillance du Secteur Financier (“CSSF”), to act as a management company governed by Chapter 15 of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment (the “UCI Law”) and to further provide discretionary portfolio management services, in accordance with Article 101, paragraph 3 of the UCI Law and Market in Financial Instruments Directive requirements. In addition, the Company is authorised by CSSF to act as alternative investment fund manager and to perform several investment services provided for by article 5(4) of the Luxembourg law of 12 July 2013 on alternative investment fund managers (the “AIFM Law”).

The Management Company was incorporated on 20 December 2012 for an unlimited duration and is an ultimately wholly owned subsidiary of Prudential plc, UK. It is a public limited liability company incorporated under the laws of the Grand Duchy of Luxembourg and having its registered office at 26, Boulevard Royal, L-2449 Luxembourg, Grand-Duchy of Luxembourg.

The purpose of the present statement is to comply with the requirements of Article 4 of the Sustainable Financial Disclosures Regulation (2019/2088 EU, hereinafter “SFDR”) according to which financial market participants shall publish and maintain on their websites: (a) where they consider principal adverse impacts of investment decisions on sustainability factors, a statement on due diligence policies with respect to those impacts, taking due account of their size, the nature and scale of their activities and the types of financial products they make available; or (b) where they do not consider adverse impacts of investment decisions on sustainability factors, clear reasons for why they do not do.

In accordance with the above provisions, the Management Company wishes to declare that it does not take into account the Principal Adverse Impacts of investment decisions on sustainability factors at the level of the entity. It has been considered that:

- Eastspring Investments (Luxembourg) SA which qualifies as financial market participant under Article 2 SFDR, is below the threshold laid down in Article 4 paragraph 3 SFDR and as such it is not required to publish and maintain on its websites a statement on its due diligence policies with respect to the principal adverse impacts of investment decisions on sustainability factors.
- Eastspring Investments SICAV sub-funds’ investment management is delegated to Eastspring Investments (Singapore) Limited and even sub-delegated, in the case of specific sub-funds, to different third party portfolio managers. Due to this structure and taking into account the lack of reliable data for a significant number of markets, as well as the existing regulatory framework which is still developing, a systematic and homogenous consideration of adverse impacts would be impractical.

However, adverse impacts of investment decisions on sustainability factors are considered separately at the level of the product. This applies for most of the funds managed by Eastspring Investments (Luxembourg) SA which are classified as Article 8 funds, within the meaning of the SFDR Regulation.

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In accordance with article 7(1) of the SFDR Regulation, information on the adverse impacts and the ways these impacts are considered by each product, is laid down in the respective precontractual disclosures.

For further information, investors and prospective investors are kindly requested to consult the latest Prospectus of Eastspring Investments SICAV, available under www.eastspring.com

Eastspring Investments (Luxembourg) SA will continue to monitor regulatory developments, data availability and market demand and may in the future revisit its decision to not consider PAIs. In such event, the present statement shall be updated accordingly, in line with the requirements of Article 4 paragraph 2 SFDR.

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