BB Alternatives (BB Alternatives GmbH) are subject to Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (hereinafter "SFDR").

Article 3 - Transparency of sustainability risk policies

BB Alternatives fully incorporates sustainability criteria into its advisory processes when providing investment advisory services. The strategies for integrating sustainability criteria and sustainability risks are outlined in our <u>ESG Policy</u>.

Article 4 - Transparency of adverse sustainability impacts at entity level

As a specialised consulting firm in the area of Alternative Investments, BB Alternatives takes into account the principal adverse impacts of investment decisions on sustainability factors in its consulting and fund selection processes, insofar as these are collected by the fund managers.

Thus, the inclusion of the principal adverse impacts of investment decisions on sustainability factors within the meaning of the indicators in Annex I of the Delegated Regulation (EU) 2022/1288 of the EU Commission cannot be fully guaranteed.

If the information provided by managers is not consistent with the factors prescribed in Article 4 of the Disclosure Regulation and Annex I of the Commission Delegated Regulation (EU) 2022/1288, BB Alternatives will use its own measurement and evaluation methods – if this is practicable with reasonable effort – to assess the main principal adverse impacts of investment decisions on sustainability factors.

Article 5 - Transparency of remuneration policies in relation to the integration of sustainability risks

BB Alternatives pays staff a combination of fixed and variable remuneration which is not directly linked to sustainability factors. However, BB Alternatives remuneration scheme does not encourage excessive risk taking with respect to direct or indirect sustainability risks.