

SFDR Precontractual disclosure of sustainability risk – Article 6

Product name: Portfolio Private Wealth

Legal entity identifier: n/a

Article 6 designation of the product:

It is considered that the product meets the criteria in Article 6 of SFDR and does not qualify as a sustainable investment as the product does not promote environmental or social characteristics nor does the product have a sustainable investment objective.

Taxonomy Regulation

The investments underlying this product do not take into account the EU criteria for environmentally sustainable economic activities. Therefore, this product does not currently commit to invest a minimum proportion of its total assets in environmentally sustainable economic activities as defined in Article 3 of the EU Taxonomy Regulation (2020/852).

Sustainability Risk at Moventum Asset Management S.A.

Sustainability risks are environmental, social and governance (ESG) events or conditions that could potentially have a negative impact on the value of an investment. In the SFDR, “Sustainability risk” is defined as an environmental, social or governance event or condition which, if it occurs, could cause an actual or potential material negative impact on the value of an investment.

Moventum Asset Management S.A. has integrated sustainability risks into its discretionary investment decision-making process, by applying a methodology that includes both reliance on Morningstar database as a fund data service provider and assessment of funds and/or issuing fund companies compliant with the 10 principles of the UN Global Compact or similar arrangements.

Nevertheless, sustainability risk does not in itself prevent Moventum Asset Management S.A. from making an investment. Instead, sustainability risk forms part of the overall risk management processes, and is one of many risks which may, depending on the specific investment opportunity, be relevant to our risk assessment.

When performing the investments selection for this financial product, the Portfolio Management team of Moventum Asset Management S.A. does not take into account in all instances the EU criteria for environmentally sustainable economic activities.