

## Tages Helios Net Zero Fund

### Disclosure Web regarding Art.9 products pursuant to Art. 10 of Reg. (EU) 2019/2088. RTS Chapter 4 Art. 37-49

<b>Summary</b>	<p>Tages Helios Net Zero Fund (“Tages Helios Net Zero” or the “Fund”). The Fund is classified as a financial product that, under Article 9 of the EU Regulation 2019/2088 (the “SFDR”), has sustainable investment as its objective, in that its focus is on the energy transition. The Fund directly or indirectly invests in target companies (each a “Target Company”) that hold, operate and/or develop infrastructure in the Renewable Energy sector, or that qualify as Infrastructure Enabling the Energy Transition.</p> <p>Tages Helios Net Zero's minimum level of environmentally sustainable investments is 100% of the Fund's assets. Tages Helios Net Zero commits to invest at least 60% of its environmentally sustainable investments in economic activities classified as aligned with the EU Taxonomy (EU Regulation 2020/852).</p> <p>To ensure these objectives, the Fund’s Investments Team conducts due diligence practices combined with the use of a specific ESG tool adopted by Tages Capital SGR S.p.A. (“Tages Capital”) to measure and monitor the achievement of the Fund’s sustainable investment objective, and assess, identify, and mitigate the adverse impacts related to the investment projects. This ESG tool takes into consideration a series of sustainability indicators suitable for the type of energy infrastructure managed, mainly photovoltaic and wind plants. The data used for monitoring is provided by Delos Service S.p.A (the operating company that provides services to the Fund and/or the Target Companies with respect to the management of infrastructure) (the “Operating Company”), which collects and processes data in real time through specific software. The data collected is specific and measured directly on site (except for data relating to the amount of CO2 avoided and of water used in washing the systems, which are estimated). However, the estimation methodology does not affect the achievement of the sustainable investment objectives defined by the Fund.</p> <p>In general, Tages Capital, as a signatory of the Principles for Responsible Investment (PRI) from the United Nations, is committed to respecting and promoting responsible investment practices within the Tages Capital and the subsidiaries/investees of the managed funds (including Tages Helios Net Zero). Tages Helios Net Zero does not rely on a benchmark to measure the attainment of its sustainable investment objective.</p>
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