

## SFDR Disclosures

June 2022

### **Sustainable Finance Disclosure Regulations (SFDR), Article 3: Sustainability Risk Policy: Machina Capital**

The statement is published in accordance with Article 3 of the EU Sustainable Finance Disclosure Regulation (“SFDR”).

Machina Capital recognizes that sustainable approach to business creates long term value for all stakeholders. It is working on incorporating environmental, social and governance (“ESG”) considerations into its day-to-day activities.

Despite its growing use of ESG data, at present time, Machina Capital does not integrate sustainability risks in its investment decisions.

### **Sustainable Finance Disclosure Regulations (SFDR), Article 4 Principal Adverse Sustainability Impacts Statement: Machina Capital**

The statement is published in accordance with Article 4 of the EU Sustainable Finance Disclosure Regulation (“SFDR”).

Despite its growing use of ESG data, at present time, Machina Capital does not consider adverse impacts of its investment decisions on sustainability factors within the meaning of Article 4 of SFDR as it considers that its strategy and size does not enable it to do so. Machina Capital is monitoring the reporting practices developments and may adopt the Article 4 framework in the future if it considers that to be practical and appropriate to do so.

### **Sustainable Finance Disclosure Regulations (SFDR), Article 5 Remuneration Policy Disclosure: Machina Capital**

Machina Capital has established a remuneration policy, which sets out principles applicable to the remunerations of the senior management, all staff members having a material impact on the risk profile of the financial undertakings as well as all staff members carrying out independent control functions.

The Firm strives for remuneration to be competitive and to comply with market standards, the applicable rules and regulations.

In order to enable Machina Capital to identify, measure, manage, and have control of the risks linked to remuneration, the latter shall be structured in a manner that promotes a sound and effective risk management, be in line with code of conduct and internal documents aiming to respect compliance requirements and counteracts excessive risk-taking by employees.

Machina Capital does not integrate sustainability risks in its investment decisions, as such Machina Capital remuneration policy does not currently integrate sustainability risks.