

## Kairos International SICAV – New Era ESG

### Disclosure in relation to products that promote environmental or social characteristics pursuant to article 10 of Regulation (EU) 2019/2088

This product:

- Promotes environmental or social characteristics, but does not have as its objective a sustainable investment
  - It does not invest in sustainable investments
  - It invests partially in sustainable investments
- Has sustainable investment as its objective. Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices

Has a reference benchmark been designated for the purpose of attaining the environmental or social characteristics promoted by the financial product?

- Yes
- No



What environmental and/or social characteristics are promoted by this financial product?

The promotion of environmental and social characteristics by the Sub-Fund is general and not focused on specific characteristics.

The Sub-Fund, promotes environmental and social characteristics by applying, as part of the securities selection process, the exclusion and inclusion criteria described in the ESG investment methodology available at <https://www.kairospartners.com/ESG/policystatement/policystatement.pdf>.

- What sustainability indicators are used to measure the attainment of the environmental or social characteristics promoted by this financial product?

In addition to traditional financial considerations, the management approach incorporates ESG factors into the securities selection process for the entirety of the Sub-Fund's assets, as described in the investment methodology available at <https://www.kairospartners.com/ESG/policystatement/policystatement.pdf>. In doing so, the relative ESG performance of the companies in the Sub-Fund's investment universe, including in particular their ESG score as determined by ESG rating agencies, shall be taken into account. In particular, when considering companies of equivalent value according to traditional financial considerations, the investment manager will select to invest in the company with the highest ESG score, as determined according to the ESG investment methodology available <https://www.kairospartners.com/ESG/policystatement/policystatement.pdf>.



What investment strategy does this financial product follow?

The Sub-Fund's investment strategy is described in section "Investment Policy" above.

- What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?

The binding elements of the SGR's investment strategy are the inclusion and exclusion criteria contained in the ESG investment methodology available at <https://www.kairospartners.com/ESG/policystatement/policystatement.pdf>.

- How is that strategy implemented in the investment process on a continuous basis?

The investment strategy is applied on an ongoing basis by the investment manager of the Sub-Fund in the securities selection process. Furthermore, the monitoring activity carried out by the Risk Management function as part of the verification of compliance with the investment limits, including those provided for by the ESG investment policy of the Company, which is available at <https://www.kairospartners.com/ESG/policystatement/policystatementITA.pdf>, guarantees compliance with the strategy over time.

- What is the policy to assess good governance practices of the investee companies?

Good governance practices are analysed by the ESG rating agency, which assesses, among other characteristics, corporate governance aspects.

- Where can I find further details on the investment strategy?

More information are available at <https://www.kairospartners.com/ESG/policystatement/policystatement.pdf>.

Furthermore, starting from 2022, the periodic reports will contain information in relation to the achievement of environmental and social objectives.



3 What is the asset allocation planned for this financial product?

The planned asset allocation for the Sub-Fund is described in the “Investment Policy” section above.



4 Does this financial product take into account principal adverse impacts on sustainability factors?

Yes

No



5 Can I find I find more product specific information online?

Additional details are available at <https://www.kairospartners.com/esg/>.



6 Is a specific index designated as a reference benchmark to determine whether this financial product is aligned with the environmental or social characteristics that it promotes?

Yes.

- How does the designated index differ from a relevant broad market index?

The STOXX Europe 600 ESG-X (SXXRESGX) differs from the relevant broad market indices because it adopts exclusion criteria based on sustainability characteristics. In particular, the benchmark excludes companies that: i. are considered non-compliant with the UN Global Compact principles by the ESG rating agency, ii. are involved in the controversial weapons industry, iii. produce tobacco, iv. use thermal coal as an energy source or derive revenues from mining or exploring it.

- How is the reference benchmark continuously aligned with each of the environmental or social characteristics promoted by the financial product and with the investment strategy?

The alignment of the benchmark with both the environmental and social characteristics promoted and the investment strategy used by the Management Company is guaranteed by the consistency of the exclusion criteria adopted. For further details on the exclusion methodology applied by the Management Company, please refer to the document available at <https://www.kairospartners.com/ESG/policystatement/policystatement.pdf>.