

Sustainable Finance Disclosure Regulation

According to Regulation (EU) 2019/2088 of the European Parliament and of the Council on the disclosure of information related to sustainability in the financial service sector (hereinafter referred to as "SFDR") and Regulation (EU) 2020/852 of the European Parliament and of the Council on a framework for sustainable investment to facilitate the creation (hereinafter referred to as "Taxonomy"), the financial product in the periodic report must provide information as and what kind environmental and social features (if the financial product meets the Article 8 category under the SFDR) or information about the environmental goals to which it contributes and a description of investments in sustainable economic activity (if the financial product meets Article 9 category under the SFDR).

Integration of Sustainability risks. DHF Fund Management S.à r.l. and its managed Alternative Investment Funds (AIFs) listed below, do not promote specific environmental and/or social features and does not have a sustainable investment objective and is classified as compliant Article 6 category according to the SFDR. Therefore, the investments related to this financial product do not take into account the EU environment criterion of sustainable economic activity.

Remuneration policies. DHF Fund Management S.à r.l. and the managed AIF's do not take into consideration sustainability risks.

Adverse impact. Adverse impact is not taken into account.

DHF Alpha Fund S.C.Sp

Integration of Sustainability risks. DHF Alpha Fund S.C.Sp does not promote specific environmental and/or social features and does not have a sustainable investment objective and is classified as compliant Article 6 category according to the SFDR. Therefore, the investments related to this financial product do not take into account the EU environment criterion of sustainable economic activity.

Remuneration policies. DHF Alpha Fund S.C.Sp does not take into consideration sustainability risks.

Adverse impact. Adverse impact is not taken into account.

DHF Gamma Fund S.C.Sp

Integration of Sustainability risks. DHF Gamma Fund S.C.Sp does not promote specific environmental and/or social features and does not have a sustainable investment objective and is classified as compliant Article 6 category according to the SFDR. Therefore, the investments related to this financial product do not take into account the EU environment criterion of sustainable economic activity.

Remuneration policies. DHF Gamma Fund S.C.Sp does not take into consideration sustainability risks.

Adverse impact. Adverse impact is not taken into account.

DHF Forex Fund S.C.Sp

Integration of Sustainability risks. DHF Forex Fund S.C.Sp does not promote specific environmental and/or social features and does not have a sustainable investment objective and is classified as compliant Article 6 category according to the SFDR. Therefore, the investments related to this financial product do not take into account the EU environment criterion of sustainable economic activity.

Remuneration policies. DHF Forex Fund S.C.Sp does not take into consideration sustainability risks.

Adverse impact. Adverse impact is not taken into account.

Victo Capital S.C.Sp

Integration of Sustainability risks. Victo Capital S.C.Sp does not promote specific environmental and/or social features and does not have a sustainable investment objective and is classified as compliant Article 6 category according to the SFDR. Therefore, the investments related to this financial product do not take into account the EU environment criterion of sustainable economic activity.

Remuneration policies. Victo Capital S.C.Sp does not take into consideration sustainability risks.

Adverse impact. Adverse impact is not taken into account.

The Revacy Fund S.C.Sp

Integration of Sustainability risks. The Revacy Fund S.C.Sp does not promote specific environmental and/or social features and does not have a sustainable investment objective and is classified as compliant Article 6 category according to the SFDR. Therefore, the investments related to this financial product do not take into account the EU environment criterion of sustainable economic activity.

Remuneration policies. The Revacy Fund S.C.Sp does not take into consideration sustainability risks.

Adverse impact. Adverse impact is not taken into account.

TMS Global Fund S.C.Sp

Integration of Sustainability risks. TMS Global Fund S.C.Sp does not promote specific environmental and/or social features and does not have a sustainable investment objective and is classified as compliant Article 6 category according to the SFDR. Therefore, the investments related to this financial product do not take into account the EU environment criterion of sustainable economic activity.

Remuneration policies. TMS Global Fund S.C.Sp does not take into consideration sustainability risks.

Adverse impact. Adverse impact is not taken into account.

DHF Capital Investor Fund S.C.Sp

Integration of Sustainability risks. DHF Capital Investor Fund S.C.Sp does not promote specific environmental and/or social features and does not have a sustainable investment objective and is classified as compliant Article 6 category according to the SFDR. Therefore, the investments related

to this financial product do not take into account the EU environment criterion of sustainable economic activity.

Remuneration policies. DHF Capital Investor Fund S.C.Sp does not take into consideration sustainability risks.

Adverse impact. Adverse impact is not taken into account.

Multi Asset Allocation Fund S.C.Sp

Integration of Sustainability risks. Multi Asset Allocation Fund S.C.Sp does not promote specific environmental and/or social features and does not have a sustainable investment objective and is classified as compliant Article 6 category according to the SFDR. Therefore, the investments related to this financial product do not take into account the EU environment criterion of sustainable economic activity.

Remuneration policies. Multi Asset Allocation Fund S.C.Sp does not take into consideration sustainability risks.

Adverse impact. Adverse impact is not taken into account.

Impactfull Wealth Management S.C.Sp

Integration of Sustainability risks. Impactfull Wealth Management S.C.Sp does not promote specific environmental and/or social features and does not have a sustainable investment objective and is classified as compliant Article 6 category according to the SFDR. Therefore, the investments related to this financial product do not take into account the EU environment criterion of sustainable economic activity.

Remuneration policies. Impactfull Wealth Management S.C.Sp does not take into consideration sustainability risks.

Adverse impact. Adverse impact is not taken into account.

YieldCube Capital Fund S.C.Sp

Integration of Sustainability risks. YieldCube Capital Fund S.C.Sp does not promote specific environmental and/or social features and does not have a sustainable investment objective and is classified as compliant Article 6 category according to the SFDR. Therefore, the investments related to this financial product do not take into account the EU environment criterion of sustainable economic activity.

Remuneration policies. YieldCube Capital Fund S.C.Sp does not take into consideration sustainability risks.

Adverse impact. Adverse impact is not taken into account.

QuadraX Fund S.C.Sp

Integration of Sustainability risks. QuadraX Fund S.C.Sp does not promote specific environmental and/or social features and does not have a sustainable investment objective and is classified as compliant Article 6 category according to the SFDR. Therefore, the investments related to this financial product do not take into account the EU environment criterion of sustainable economic

activity.

Remuneration policies. QuadraX Fund S.C.Sp does not take into consideration sustainability risks.

Adverse impact. Adverse impact is not taken into account.

DHF Delta Fund S.C.Sp

Integration of Sustainability risks. DHF Delta Fund S.C.Sp does not promote specific environmental and/or social features and does not have a sustainable investment objective and is classified as compliant Article 6 category according to the SFDR. Therefore, the investments related to this financial product do not take into account the EU environment criterion of sustainable economic activity.

Remuneration policies. DHF Delta Fund S.C.Sp does not take into consideration sustainability risks.

Adverse impact. Adverse impact is not taken into account.

Prime Allocation Fund S.C.Sp

Integration of Sustainability risks. Prime Allocation Fund S.C.Sp does not promote specific environmental and/or social features and does not have a sustainable investment objective and is classified as compliant Article 6 category according to the SFDR. Therefore, the investments related to this financial product do not take into account the EU environment criterion of sustainable economic activity.

Remuneration policies. Prime Allocation Fund S.C.Sp does not take into consideration sustainability risks.

Adverse impact. Adverse impact is not taken into account.

DHF Nova Fund S.C.Sp

Integration of Sustainability risks. DHF Nova Fund S.C.Sp does not promote specific environmental and/or social features and does not have a sustainable investment objective and is classified as compliant Article 6 category according to the SFDR. Therefore, the investments related to this financial product do not take into account the EU environment criterion of sustainable economic activity.

Remuneration policies. DHF Nova Fund S.C.Sp does not take into consideration sustainability risks.

Adverse impact. Adverse impact is not taken into account.

New Capital Generation S.C.Sp

Integration of Sustainability risks. New Capital Generation Fund S.C.Sp does not promote specific environmental and/or social features and does not have a sustainable investment objective and is classified as compliant Article 6 category according to the SFDR. Therefore, the investments related to this financial product do not take into account the EU environment criterion of sustainable economic activity.

Remuneration policies. New Capital Generation Fund S.C.Sp does not take into consideration sustainability risks.

Adverse impact. Adverse impact is not taken into account.