No consideration of principal adverse impacts of investment decisions on sustainability factors statement

EDMOND DE ROTHSCHILD PRIVATE EQUITY (FRANCE)

Paris, 30th of June 2026

Article 4(1) of Regulation (EU) 2019/2088 on sustainability disclosure in the financial services sector (the "SFDR Regulation") calls for transparency on the consideration of the principal adverse impacts ("PAIs") of investment decisions on sustainability factors.

Pursuant to Article 4 (1), paragraph (b) of the SFDR Regulation, the management company Edmond de Rothschild Private Equity (France) ("the entity") declares that it does not currently take into account, at the level of the above-mentioned entity, the PAIs of investment decisions on sustainability factors.

As of 31.12.25, only two funds under management ("product") considered the PAIs in their investment decisions. The lack of monitoring PAIs at product level for all other funds means that a relevant consolidated report cannot be produced at entity level. Information on PAIs monitoring for both products is available in their respective periodic reports.

The entity ensures that extra-financial criteria are taken into account throughout the investment process, and that extra-financial performance is assessed in the light of the specific features of our investment strategies. The development of monitoring and measurement tools currently underway should eventually enable us to take into account, at entity level, all or some of the PAIs in the investment decisions of our products classified as Art. 8 within the meaning of the SFDR Regulation.

The Management Company

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