

Asset manager general disclosures

Articles 3-5 SFDR
QUALITAS EQUITY FUNDS, SGEIC, S.A.,
Last update: January 2023.

QUALITAS EQUITY FUNDS, SGEIC, S.A., (hereinafter Qualitas Funds) is subject to Regulation (EU) 2019/2088 on sustainability disclosures in the financial services sector, (hereinafter the "Regulation").

a) Article 3

Qualitas Funds integrates sustainability risks into its investment decisions and in compliance with its transparency obligations towards its investors and other stakeholders. The details of the integration policy of these risks required by article 3 of the Regulation are described in its Responsible Investment Policy.

b) Article 4

Qualitas Funds does not at this stage consider the principal adverse impact on sustainability factors (PIAS) of its investment decisions within the meaning of article 4.1. of the Regulation as it lacks the information required to do so from its Underlying Funds. However, Qualitas Funds, in its dealings with the Managers of its Underlying Funds, actively promotes the calculation of PIAS and the analysis of other adverse events not aligned with PIAS through its engagement processes, policies and activities. To the extent that the Underlying Funds begin to report PIAS, the Asset Manager may take them into account in its portfolio.

c) Article 5

The Qualitas Funds' Remuneration Policy includes information on the consistency of the remuneration system with the integration of sustainability risks, as set out in article 5 of the Regulation.