

## Sustainable Finance Disclosure Regulation

For the purposes of Article 6 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-disclosures in the financial services sector (“SFDR”), Innocap Global Asset Management (Ireland) Limited as Manager / Alternative Investment Fund included its policies on integration of sustainability risk in the fund documents as disclosed or which can be found on the website of the relevant Investment Manager or Distributor as follows:

For FRACOM – [www.talanx.com/en/talanx-group/brands/ampega](http://www.talanx.com/en/talanx-group/brands/ampega)

For iCare Investment Solutions PLC – [www.fortlp.com](http://www.fortlp.com)

For UBP Distressed Opportunity Fund I – [www.ubp.com](http://www.ubp.com)

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### Principal Adverse Impact Statement

IGIM does not currently consider the principal adverse impacts of its investment decisions on Sustainability Factors. Taking due account of the nature of its activities and the wide and varied range of financial products it makes available, IGIM, in accordance with Article 4(1)(b) of the SFDR, has elected not to consider (in the manner specifically contemplated by Article 4(1)(a) of the SFDR) the principal adverse impacts of investment decisions of its funds on Sustainability Factors. IGIM considers this a pragmatic and economical approach to compliance with its obligations under the SFDR.