

## Notice on ESG

In accordance with the European Union's understanding of sustainability, sustainability is not to be limited to ecological aspects alone, but should rather take into account the entire ESG spectrum (Environment, Social and Governance). In this respect, VVGes is subject to disclosure obligations under the Sustainable Finance Disclosure Regulation (SFDR).

In compliance with these disclosure obligations, we announce the following:

Matrix Capital Management Trust reg. is aware of its responsibility to ensure a livable future for generations to come. It is currently not implementing the strategies foreseen under the EU regulations to incorporate sustainability risks in the investment decision-making process and consequently does not take into account the adverse impact on sustainability factors. This is partly due to the fact that not all relevant information on this is yet available. The remuneration policy of Matrix Capital Management Trust reg. is ESG-neutral. However, we will closely monitor developments in this area and will provide information here about any changes.

Balzers, 12.07.2022