ALQUITY SICAV

SFDR STATEMENT

June 2026

Promotion of environmental and social characteristics for the funds that are directly managed by Alquity

Article 8 Funds

- Alquity SICAV – Alquity Indian Subcontinent Fund
- Alquity SICAV – Alquity Future World Fund
- Alquity SICAV – Alquity Asia Fund

These sub-funds are classified as Article 8 products. They invest in companies assessed to meet Alquity's internal quality and ESG standards. A "quality company" is defined as one able to generate sustainable growth, supported by robust business models and governance practices.

The investment process integrates financial and non-financial analysis, including proprietary ESG ratings that evaluate companies holistically across environmental, social, and governance risks. In addition to assessing balance sheet strength and competitive positioning, Alquity evaluates stakeholder relationships and governance structures.

Companies operating in industries considered structurally harmful are excluded, as such activities are inconsistent with Alquity's criteria for sustainable value creation. The sub-funds also exclude companies that fail to meet minimum ESG standards or are involved in controversies with a material potential impact on shareholder value. As part of portfolio construction, the sub-funds target a lower carbon and water intensity than their relevant benchmarks.

To measure the attainment of the promoted environmental and social characteristics promoted by these Sub-funds, we monitor a variety of indicators.

These are the carbon and water intensity metrics mentioned above, as well as the percentage of holdings that disclose critical environmental and social data. The 18 Key Progress Indicators were developed in line with the principles of the UN Global Compact and demonstrate how the sub-fund's engagement activity has supported greater ESG transparency within investee companies. In addition, 10% of the revenue generated from sub-fund fees is donated to environmental and social projects that deliver direct impact in the regions where the sub-fund's investee companies operate. The sub-funds report both the cumulative donations generated by investments into the fund (in US$) and the direct impact of the projects supported, measured in lives transformed (directly and indirectly).

Article 9 Fund

- Alquity SICAV - Alquity Global Impact Fund

The Alquity Global Impact Fund, classified as an Article 9 Fund, promotes environmental and social characteristics by investing in companies that derive at least 5% of their revenues with sustainable products that offer environmental and social benefits and/or reduce the impact of business activity or consumption. Typically, over 50% of its portfolio is invested in companies that derive at least 20% of their revenues from these sustainable products. This is carried out through the sub-fund's quantitative approach which explicitly targets environmental and social footprint with high ESG quality companies. In addition, 10% of the revenue generated from fund fees are donated to positive environmental and social projects that deliver direct impact in the regions where the fund's investee companies operate.

Promotion of environmental and social characteristics for funds managed by external Investment Managers

Article 8 Funds

- Alquity SICAV – VAM Fundamental Emerging Markets Fund
- Alquity SICAV - WCM World Growth Fund

The VAM Fundamental Emerging Markets Fund considers sustainability risks and opportunities as part of its Industrial Life Cycle investment methodology. The sub-fund applies screening and proxy voting policies to promote companies demonstrating governance practices and corporate behaviours aligned with the Investment Manager sustainability criteria. Negative screening is applied to exclude products and practices assessed as inconsistent with these criteria. In addition, the team monitors its carbon footprint using a proprietary carbon scoring framework.

The WCM World Growth Fund integrates ESG considerations into its investment process as part of its broader assessment of a company's competitive moat trajectory and corporate culture. The sub-fund evaluates material environmental, social and governance factors alongside traditional financial metrics, with particular emphasis on corporate culture as a key indicator of long-term business sustainability. The sub-fund applies negative screening to exclude companies involved in the tobacco sector. In addition, issuers demonstrating poor corporate culture or governance that materially undermines their competitive advantage are excluded from consideration. A Proxy Voting Policy and Procedures will assist the sub-fund's Investment Manager in exercising shareholder voting rights and evaluating shareholder proposals. Under the Proxy Voting Policy and Procedures, the investment team uses Glass Lewis' recommendations, and then, considering all relevant factors material, the sub-fund's Investment Manager may approve or override those recommendations.

The following funds of the Alquity SICAV do not promote environmental or social characteristics and are classified as **Article 6** products:

- Alquity SICAV – VAM US Micro Cap Growth Fund
- Alquity SICAV – VAM US Small Cap Growth Fund
- Alquity SICAV – VAM Fund
- Alquity SICAV – VAM Cautious Fund
- Alquity SICAV – VAM Balanced Fund
- Alquity SICAV – VAM Growth Fund

Sustainable investments

The Alquity Indian Subcontinent Fund, the Alquity Asia Fund, the Alquity Future World Fund, WCM World Growth and VAM Fundamental Emerging Markets Fund, do not commit to make a minimum proportion of sustainable investments.

The Alquity Global Impact Fund will make a minimum 35% of sustainable investments with an environmental objective (in economic activities that do not quality as environmentally sustainable under the EU Taxonomy). The sub-fund will make a minimum of 35% sustainable investments with a social objective.

Sustainability risk statement

For the Alquity Future World, Alquity Indian Subcontinent, Alquity Asia, VAM Fundamental Emerging Markets, WCM World Growth, and Alquity Global Impact Funds, sustainability risks are considered as part of the risk management framework. Sustainability risks are defined as environmental, social, or governance events or conditions that could materially affect investment value. Integrating these considerations enhances downside risk management and supports long-term investment objectives.

For the Article 6 sub-funds listed above, sustainability risks are not considered relevant as they are not expected to materially affect performance given the strategies pursued.

Principal Adverse Impacts - Entity Level

In compliance with the definition given by the SFDR, Alquity does not currently consider the impact within the scope of the SFDR's definition due to the poor availability, consistency, comparability and transparency of existing ESG data, and the challenges the onerous reporting required by the Regulation poses to a small firm such as Alquity UK.

However, for the Alquity Investment Management managed sub-funds (the Alquity Future World, the Alquity Indian Subcontinent, the VAM Fundamental Emerging Markets, the Alquity Asia and the Alquity Global Impact Funds) we will consider the impacts of our investment decisions on sustainability factors, as per the definition given by the SFDR, when we feel the quality of available ESG data has improved significantly and we can produce meaningful results from principal adverse impacts reporting. Until then we will continue to consider the positive and/or negative impacts the companies we invest in may have on the environment and/or society under the criteria most relevant to our activities.