

# Sustainable Finance Disclosure Regulation (SFDR)

Amvest Residential Core Fund

On the basis of the SFDR, financial market participants are required to indicate how they handle sustainability risks and to detail the consequences of this approach (for more details, see Investment Management). In addition, the regulation contains transparency requirements at fund level.

The regulation distinguishes between:

- funds that are not promoted as sustainable (grey);
- funds that promote environmental or societal characteristics (light-green);
- funds with sustainable investments as their objective (dark-green).

The Amvest Residential Core Fund qualifies as a light-green fund which promotes the following environmental and social characteristics:

### **Environmental characteristics**

1. Investing in energy efficient homes/future proof homes.
2. Realizing a reduction of CO2 emissions.

### **Social characteristics**

1. Ensuring high quality living environment.
2. Providing affordable/attainable homes.

These characteristics are part of the fund's strategy and the individual aspects and are reflected in Key Performance Indicators (KPIs). These KPIs are defined and measured at fund level. A target is set for each KPI that is measured and reported. The KPIs and targets are evaluated annually and adjusted if necessary.

KPIs defined and measured for these characteristics are:

### Environmental characteristics

1. Composition of the portfolio by energy labels.
2. Scope 1, 2 and 3 CO2 emissions of the properties.

## Social characteristics

1. Annual tenant satisfaction score on the topics living environment and quality of home.
2. Percentage of affordable/attainable homes.

For more information on the KPIs defined, the results of the past year, the data sources and screening criteria, please refer to the Annual Sustainability Report of the Amvest Residential Core Fund and specifically for SFDR to attached Sustainability related disclosures.

The Amvest Residential Core Fund qualifies as an ‘article 8’ product under the SFDR and, as such, promotes Environmental/Social (E/S) characteristics. Whilst it does not have sustainable investment as its objective, it has a proportion of 63% in sustainable investments with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy and 65% in sustainable investments with a social objective.

As part of our SFDR disclosure obligations we published the following disclosures on the Amvest Residential Core Fund level:

- Pre-contractual disclosure of a product that promotes E/S characteristics (“article 8” document): This document sets out mandatory information in relation to the product. This template is not included on the website, but is part of the PPM available to investors.
- Sustainability-related disclosures (“article 10” disclosure): This document provides further disclosures in a structured and concise manner.

[The page Sustainable Investing](#) contains all documents on the sustainable investment policy and SFDR statements.