

SFDR – Sustainable Finance Disclosure Regulation

No consideration of adverse impacts of investment decisions on sustainability factors at legal entity level within the meaning of Article 4 of the Sustainable Finance Disclosure Regulation of the European Union (EU) 2019/2088.

CREDIT SUISSE (LUXEMBOURG) S.A. (LEI 5493003TIY721MBZZK78) does not consider any adverse impacts of its investment decisions on sustainability factors at legal entity level within the meaning of Article 4 of the Sustainable Finance Disclosure Regulation of the European Union (EU) 2019/2088.

CREDIT SUISSE (LUXEMBOURG) S.A. has carefully evaluated the requirements of the Principal Adverse Impacts (“PAI”) framework, namely the Sustainable Finance Disclosure Regulation of the European Union (EU) 2019/2088 and the Regulatory Technical Standards published in April 2022 in the Commission Delegated Regulation (EU) 2022/1288.

CREDIT SUISSE (LUXEMBOURG) S.A. estimates that the limited quality of relevant data (e.g., publicly available data, data provided by investee companies and third-party fund providers) and the poor reliability of estimates from third-party data providers make the collection of PAI data very complex and inaccurate. Due to these limitations, CREDIT SUISSE (LUXEMBOURG) S.A. is not able to carry out a sufficiently rigorous assessment of the impacts of its investment decisions on sustainability factors in its discretionary portfolio management services in accordance with the high transparency standards committed to its clients.

Nevertheless, CREDIT SUISSE (LUXEMBOURG) S.A. does consider principal adverse impacts in investment decisions at product level for certain discretionary portfolio mandates where it has specifically committed to do so in the product documentation. Further information regarding the consideration of principal adverse impacts at product level can be found in the sustainability-related disclosures published on the website.

CREDIT SUISSE (Luxembourg) S.A. intends to keep this position under review and may reassess it in the context of the migration with UBS.

Information valid from March 10, 2021. Last updated on January 17, 2024.

CHANGE HISTORY

Vers. No.	Date	Comment
ID: EXT_LGD653E/03.21	10.03.2021	Initial Statement
ID: EXT_LGD653E/05.23	16.05.2023	First update
ID: EXT_LGD653E/10.23	25.10.2023	Second update
ID: EXT_LGD653E/01.24	17.01.2024	Third update