

SUSTAINABILITY RELATED DISCLOSURES – Incentive Active Value Fund (the Fund)

For the purposes of SFDR, the AIFM is the Financial Market Participant (as defined within SFDR).

SFDR Fund Classification

For the purposes of SFDR, the Fund is classified as an Article 6 financial product.

Integration of Sustainability Risks & ESG Factors

The AIFM considers sustainability as an essential part of its investment and portfolio management processes and has integrated Sustainability Risks and ESG factors into its bottom-up research focus. This may be by using exclusion lists of restricted companies and/or integrating Sustainability Risks into fundamental analysis and valuation process.

Assessment of the Impact on Likely Returns

The impact of the integration of any such Sustainability Risks is expected to fall under the normal return scope of the Fund.

Taxonomy Regulation

For the purpose of the Taxonomy Regulation, the investments underlying the Fund do not take into account the EU criteria for environmentally sustainable economic activities.

For more information, please refer to the supplement for the Fund.

SUSTAINABILITY RELATED DISCLOSURES – Incentive Special Opportunities Fund (the Fund)

For the purposes of SFDR, the AIFM is the Financial Market Participant (as defined within SFDR).

SFDR Fund Classification

For the purposes of SFDR, the Fund is classified as an Article 6 financial product.

Integration of Sustainability Risks & ESG Factors

The AIFM considers sustainability as an essential part of its investment and portfolio management processes and has integrated Sustainability Risks and ESG factors into its bottom-up research focus. This may be by using exclusion lists of restricted companies and/or integrating Sustainability Risks into fundamental analysis and valuation process.

Assessment of the Impact on Likely Returns

The impact of the integration of any such Sustainability Risks is expected to fall under the normal return scope of the Fund.

Taxonomy Regulation

For the purpose of the Taxonomy Regulation, the investments underlying the Fund do not take into account the EU criteria for environmentally sustainable economic activities.

For more information, please refer to the supplement for the Fund.

SUSTAINABILITY RELATED DISCLOSURES – Incentive Active Value Concentrated Fund (the Fund)

For the purposes of SFDR, the AIFM is the Financial Market Participant (as defined within SFDR).

SFDR Fund Classification

For the purposes of SFDR, the Fund is classified as an Article 6 financial product.

Integration of Sustainability Risks & ESG Factors

The AIFM considers sustainability as an essential part of its investment and portfolio management processes and has integrated Sustainability Risks and ESG factors into its bottom-up research focus. This may be by using exclusion lists of restricted companies and/or integrating Sustainability Risks into fundamental analysis and valuation process.

Assessment of the Impact on Likely Returns

The impact of the integration of any such Sustainability Risks is expected to fall under the normal return scope of the Fund.

Taxonomy Regulation

For the purpose of the Taxonomy Regulation, the investments underlying the Fund do not take into account the EU criteria for environmentally sustainable economic activities.

For more information, please refer to the supplement for the Fund.