Pursuant to Article 6 of Regulation (EU) 2019/2088, CNP Zois is required to provide information about the integration of sustainability risks in their investment decision-making process.

CNP Zois currently does not integrate sustainability risks in its investment decision-making process. Consideration of sustainability risks is an evolving discipline with big data gaps in the market.

CNP Zois will nonetheless be looking to continually enhance its investment policy with sustainability risk best practices as these become more robust, and as ESG data gaps are being addressed in the market

Sustainability Statement



Pursuant to Article 7 of Regulation (EU) 2019/2088, CNP Zois must provide information on whether it considers or not principal adverse impacts of investment decision on sustainability factors.

CNP Zois is very supportive of the inclusion of adverse impacts but considering the breadth of its investment portfolio, it is, at this moment, challenging to extract all the required information. Therefore, the Company, as afforded by Articles 4(1) and 4(3) of Regulation (EU) 2019/2088, has decided to currently opt-out of considering any adverse impacts of investment decisions on sustainability factors.

CNP Zois will be reviewing and assessing the processes required to achieve the required operational capability and data framework that will support the disclosure of the adverse sustainability indicators listed in Table 1 of Annex 1 Regulation (EU) 2022/1288.



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