



MINT TOWER

Beursplein 5
1012 JW Amsterdam
Netherlands
+31 (0)20 7977616

Sustainability factors

Sustainability risks that could negatively impact the fund's assets are considered in investment decisions. If a sustainability risk is identified, a decision can be made to take action. An example of such an action could be the phasing out or adjustment of the structured investment product in question. Another way to mitigate sustainability risks is to spread the exposures within the fund. The Mint Tower Defined Returns Fund aims to maintain a diversified portfolio in order to minimize any unforeseen sustainability risks.

However, sustainable investing is not an objective of the fund. The main objective is to increase the total fund assets by investing in products that offer the highest possible return and at the same time fall within the fund's risk appetite.

Mint Tower Capital Management BV recognizes the importance of sustainability factors and will reassess the policy regarding sustainability annually or if a direct sustainability risk appears to arise.

Companies on the UN and EU sanctions list are explicitly excluded .