Trium Khartes Fund SFDR Article 6 Disclosure

The management of sustainability risk forms a part of the due diligence process implemented by the Investment Manager.

The Investment Manager has determined that the Fund's primary sustainability risk (which is defined as an environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the relevant investment (an "ESG Event")) is related to governance due to the Fund's focus on mergers and other corporate actions.

The Investment Manager believes that the relatively short holding periods of the Fund's investments means that the Fund's investments will not generally be affected by the risk of negative environmental or social impact.

Sustainability risk is identified, monitored, and managed by the Investment Manager in the following manner:

- Prior to acquiring investments on behalf of a Fund, the Investment Manager will consider the governance profile of its investments to evaluate whether there is any potential negative impact. In doing so, the Investment Manager will utilize publicly available data such as an issuer's board & management composition, compensation incentive schemes, and governance policies.

- During the life of the investment, sustainability risk is monitored. Where additional sustainability risk arises, the Investment Manager may engage with the issuer to encourage best practices, or, alternatively, may consider selling or reducing the Fund's exposure to the relevant investment, taking into account the best interests of the Shareholders of the Fund.

The Investment Manager has determined that the sustainability risk (being the risk that the value of the Fund could be materially negatively impacted by an ESG Event) faced by the Fund is low.