Notice on ESG

In accordance with the European Union's understanding of sustainability, sustainability is not to be limited to ecological aspects alone but should rather consider the entire ESG-spectrum (environment, social and governance). In this respect, the asset management company is subject to disclosure obligations under the Sustainable Finance Disclosure Regulation (SFDR).

In compliance with these disclosure obligations, we announce the following:

Luxor Asset Management Trust reg. is aware of its responsibility to ensure a future worth living for the next generations.

Aware of global developments, we have been incorporating environmental, social, and governance (ESG) factors into our investment selection and management considerations already for some time now, insofar as this appears reasonable within the scope of our capabilities and available information.

At corporate level, we strive to make our procedures and processes sustainable and focus on long-term relationships and respect in interactions with customers, employees and partners.

Luxor Asset Management Trust reg. does not currently implement the strategies for integrating sustainability risks into the investment decision-making process as required by EU regulations and consequently does not consider the adverse effects on sustainability factors. This is partly due to the fact that not all relevant information on this is yet available.

The remuneration policy of Luxor Asset Management Trust reg. does not provide any negative incentives to disregard sustainability risks.

We will closely monitor developments on this matter and will provide information about any changes here.

Balzers, 30.10.2026