

Generali Asset Management S.p.A. SGR

NO CONSIDERATION OF ADVERSE IMPACTS OF INVESTMENT ADVICE ON SUSTAINABILITY FACTORS

Implementation of Regulation (EU) 2019/2088 Art. 4

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No consideration of adverse impacts of investment advice on sustainability factors

General Asset Management S.p.A. SGR ("GenAM") recognizes the importance of sustainability factors in carrying out its investment advice service as stated in its Sustainability Policy, available on the GenAM website. Although, considering that the dimension of the above service represents a very limited part of GenAM's business and it is mainly provided towards Group companies GenAM decided, pursuant to art. 4 of the Regulation (EU) no. 2019/2088, not to systematically consider adverse sustainability impacts in its investment advice, using the indicators outlined in Table 1, Annex I of Delegated Regulation (EU) 2022/1288.

Considering that GenAM is not currently planning to enlarge the investment advice service, the above approach will be maintained until a different strategic view will be adopted.