

## **PRINCIPAL ADVERSE IMPACT STATEMENT 2021**

This document sets out disclosures of Quantrust in respect of the principal adverse impacts of our investment decisions on sustainability factors.

The EU Sustainable Finance Disclosure Regulation (SFDR) requires Quantrust to make a 'comply or explain' decision whether to consider the principal adverse impacts (PAI's) of our investment decisions on sustainability factors. Quantrust has decided not to comply with that SFDR regime. Quantrust is therefore required to publish and maintain on our website a statement to explain our reasons for not complying with the PAI regime, and information as to whether and when we intend to comply with such regime.

### **Non-compliance with the PAI-regime in SFDR**

Quantrust is supportive of the policy aims of the PAI regime to improve transparency to clients and investors as to how financial market participants integrate consideration of the adverse impacts of their investment decisions on sustainability factors. Quantrust does integrate sustainability factors in investment decisions, however taking account of the nature and scope of our activities, we have elected not to comply with the regime at this time.