

STATEMENT ON PRINCIPAL ADVERSE IMPACTS OF INVESTMENT DECISIONS ON SUSTAINABILITY FACTORS¹

Financial market participant:

12/06/2026

BancoPosta Fondi SGR – (LEI 2138006RD9NTR6UGG449)

1. Summary:

BancoPosta Fondi SGR – (LEI 2138006RD9NTR6UGG449) – considers principal adverse impacts of its investment decisions on sustainability factors. The present statement is the consolidated statement on principal adverse impacts on sustainability factors of BancoPosta Fondi SGR.

This statement on principal adverse impacts on sustainability factors covers the reference period from January 1st to December 31st, 2024.

The composition of the portfolios considered by the statement at the macro asset class level is as follows:

- Corporate component (shares and bonds): 57%. Coverage level generally improved on all indicators, above 90% for most indicators; high² average coverage level. There is a marked variability of coverage between the indicators and some indicators present a lower level of coverage (as detailed in the table “Indicatori applicabili agli investimenti nelle imprese beneficiarie degli investimenti” available in the Italian version of the Statement);
- Component of sovereign and supranational organizations: 43%. Coverage level close to 100%.

The SGR intends to monitor the performance of the PAI indicators and undertake actions to mitigate and minimize the negative effects of its investments on the environment and on society, as detailed in the Italian version of the Statement.

Detailed explanations on the methodology adopted for calculating the indicators are given in a specific section of the Italian version of the document.

¹ The Statement is the English version of the “Summary” section of the document “DICHIARAZIONE SUI PRINCIPALI EFFETTI NEGATIVI DELLE DECISIONI DI INVESTIMENTO SUI FATTORI DI SOSTENIBILITA” available only in Italian on BancoPosta Fondi SGR website <https://bancopostafondi.poste.it/fondi-comuni/responsibility-sustainability>

² “High” coverage means a share of investments equal to at least 80% of the component that can be analysed (corporate or government), “lower” means coverage below this level.

Please refer to the section “2. Descrizione dei principali effetti negativi sui fattori di sostenibilità” available in the Italian version of the Statement for details of the negative impacts observed in the reference period.

The information pursuant to Article 4 of EU Regulation 2019/2088 was published for the first time in March 2021 and subsequently updated.

<i>First publication</i>	<i>March 2021</i>
<i>Update</i>	<i>June 2023</i>
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