

Extract from the Pre-contractual disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: YOUR SICAV SIF – Gefiswiss Energy Transition Fund (GETF)

Legal entity identifier: 5493008T3HTDUE6WZ517

Environmental and/or social characteristics

GEFISWISS ENERGY TRANSITION FUND (hereinafter “GETF”) promotes Environmental or Social characteristics, but will not make any sustainable investments.



What environmental and/or social characteristics are promoted by this financial product?

GETF invests in corporations that have a positive impact on the energy transition, in order to mitigate climate change (art. 10 Taxonomy regulation).

The objective of climate change mitigation will be reached more precisely by investing in corporations that:

- Produce renewable energy (art. 10, al. 1 lit. a Taxonomy regulation);
- Improve energy efficiency in building (Art. 10 al. 1 lit b Taxonomy regulation);
- Develop and build renewable energy production infrastructures ((Art. 10 al. 1 lit g Taxonomy regulation);

When analysing investment opportunities, in accordance to the “Swiss Energy Strategy 2050+”, it is desirable that these corporations provide, detain and/or operate infrastructures with technologies that are renewable and:

- Cost efficient;
- Robust in the eventuality of a change in framework conditions;
- Provide a security of supply;

What sustainability indicators are used to measure the attainment of each of the environmental or social characteristics promoted by this financial product?

The indicators are the strategic objectives of the “Swiss Energy Perspectives 2050+” and the “Swiss Energy Strategy 2050”.

The measurement will be by internal analysis and based on a series of key measures such as:

- Total electric kWh (kWh / year) produced by renewable infrastructure detained by GETF (solar energy (photovoltaic), hydropower, geothermal energy, wind, wood, biogas, or waste);
- Total thermic kWh (kWh / year) produced by renewable infrastructure detained by GETF (solar energy (photovoltaic), hydropower, geothermal energy, wind, wood, biogas, or waste);
- Total carbon emission (kg or t/year) and/or total kWh (kWh/year) conserved due to the change of energy system financed by GETF (through a contracting agreement), for electric production or thermic production and/or due to energy efficiency measures financed by GETF (insulation in particular);

- Carbon emission per floor square meter conserved by the same means as mentioned above (kg Co2/sqm/year);
- Liter of fossil fuel conserved by the same means as mentioned above (lt/year);
- Total number of households connected to a renewable energy system financed by GETF and annual progression of households connected

Depending on the type of infrastructure in which GETF will invest, other indicators will be added or some will be subtracted, in order to measure the attainment of each of the environmental or characteristics promoted by GETF.

These sustainability indicators will be published at least on an annual basis by the investment manager.

● ***What are the objectives of the sustainable investments that the financial product partially intends to make and how does the sustainable investment contribute to such objectives?***

GETF does not have as its objective a sustainable investment within the meaning of SFDR; therefore it is not applicable.

● ***How do the sustainable investments that the financial product partially intends to make, not cause significant harm to any environmental or social sustainable investment objective?***

GETF does not have as its objective a sustainable investment within the meaning of SFDR; therefore it is not applicable.

— — ***How have the indicators for adverse impacts on sustainability factors been taken into account?***

GETF does not have as its objective a sustainable investment within the meaning of SFDR; therefore it is not applicable.

— — ***How are the sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

GETF does not have as its objective a sustainable investment within the meaning of SFDR; therefore it is not applicable.



Does this financial product consider principal adverse impacts on sustainability factors?

✗ No



What investment strategy does this financial product follow?

As described in a more detailed manner in the Issuing Document of YOUR SICAV-SIF (page 78 onwards), GETF is an infrastructure sub-fund which aims to achieve absolute return through investments that contribute to energy transition and to the achievement of the objectives of the 2015 Paris Agreement.

More precisely, GETF intends to realize investments that are compliant with the “Swiss Energy Perspectives 2050+” and the “Swiss Energy Strategy 2050” which set the

objectives for Switzerland to achieve its commitments to the 2015 Paris Agreement on climate change. This includes notably:

- Investment in Renewable Energies; solar energy (photovoltaic), hydropower, geothermal energy, wind, wood, biogas, or waste
- Investment in Heating and Cooling Networks
- Investment in Heating Pump
- Investment in Energy efficiency (reduction of energy consumption)

It is intended to give the Investment Manager maximum flexibility to invest the assets of GETF at its discretion to achieve the highest possible return to the Shareholders, in light of GETF's investment objective and policy.

● ***What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?***

GETF intends to realize investments that are compliant with the "Swiss Energy Perspectives 2050+" and the "Swiss Energy Strategy 2050" which set the objectives for Switzerland to achieve its commitments to the 2015 Paris Agreement on climate change.

When selecting investments, the Investment Manager takes sustainability matters into account as part of the investment object analysis, especially but not limited to its compliance to the "Swiss Energy Perspectives 2050+" and the "Swiss Energy Strategy 2050" strategic objectives.

In addition, an Advisory Committee reviews the investment objects based on these same principles.

● ***What is the committed minimum rate to reduce the scope of the investments considered prior to the application of that investment strategy?***

Not applicable.

● ***What is the policy to assess good governance practices of the investee companies?***

For investment in companies that are majority-owned by GETF: implementation of the Investment Manager's good governance policies and participation to the board of directors by the Investment Manager.

For investment in companies that are not majority-owned by GETF: assessment of the governance policies in place in comparison to the Investment Manager's good governance policies and participation to the board of directors by the Investment Manager when applicable.



What is the asset allocation planned for this financial product?

Directly or indirectly (via special purpose vehicles wholly owned or controlled by the Sub-Fund), in shares and other equity securities and debt instruments of companies and

other private or public legal entities, which activities are related with the objectives defined under point 3.1.

- ***How does the use of derivatives attain the environmental or social characteristics promoted by the financial product?***

Not applicable.



To what minimum extent are sustainable investments with an environmental objective aligned with the EU Taxonomy?

- ***What is the minimum share of investments in transitional and enabling activities?***

GETF does not have a minimum share of investments in transitional and enabling activities.



What is the minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy?

GETF does not have as its objective a sustainable investment within the meaning of SFDR; therefore a minimum extent is not applicable.



What is the minimum share of socially sustainable investments?

GETF does not have as its objective a sustainable investment within the meaning of SFDR; therefore a minimum extent is not applicable.



What investments are included under “#2 Other”, what is their purpose and are there any minimum environmental or social safeguards?

The investments underlying the remaining portion of GETF do not take into account the EU criteria for environmentally sustainable economic activities.



Is a specific index designated as a reference benchmark to determine whether this financial product is aligned with the environmental and/or social characteristics that it promotes?

No index has been designated as a reference benchmark within the means of Article 8 (1)b) of SFDR



Where can I find more product specific information online?

More product-specific information can be found on the website:
<https://gefiswiss.ch/project/gefiswiss-energy-transition-fund/>