Cresvia Capital

Voting rights policy

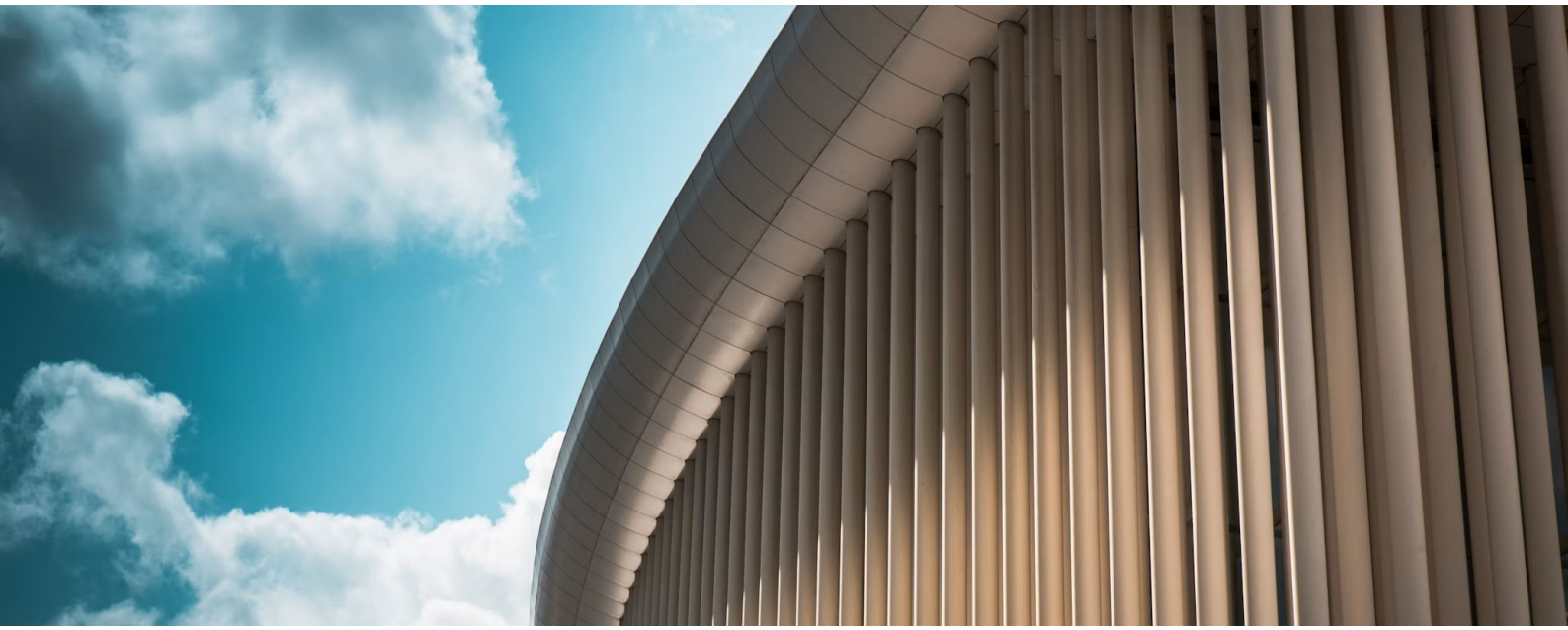
Summary under Article 37 of Commission Delegated Regulation (EU) No 231/2013

DOCUMENT
Voting rights policy

OWNER
Portfolio Management

REVIEW CYCLE
At least annually

CRESVIA CAPITAL FUND MANAGEMENT S.A.
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L-2180 Luxembourg
Grand Duchy of Luxembourg



Purpose and Basis

Cresvia Capital Fund Management S.A. (the “Company”) exercises the voting rights attached to the assets of the alternative investment funds it manages in accordance with Article 37 of Commission Delegated Regulation (EU) No 231/2013 and Section 5.5.10 of CSSF Circular 18/698. This summary describes the Company’s voting strategy. The full Voting Rights Policy is made available to investors on request.

Principles

- Voting rights are exercised exclusively in the interest of the relevant fund and its investors and in line with the fund’s investment objective and policy.
- Resolutions are assessed on a case-by-case basis before any vote is cast, in particular as regards the composition and quality of governing bodies, capital measures, mergers, acquisitions and disposals, and the transparency of financial reporting.
- Environmental, social and governance considerations are taken into account in line with the Company’s ESG Policy.
- Where a holding is below the threshold set by the Company, voting rights may not be exercised where this is in the interest of investors; such decisions are documented.
- Conflicts of interest arising from the exercise of voting rights are identified and managed in accordance with the Company’s Conflict of Interest Policy.

Process and Record-Keeping

Voting decisions are taken by the Management Board of the Company, which may delegate the operational exercise of voting rights under its supervision. The Company keeps records of the votes cast and of the related decisions.

Further Information

Details of the strategies and of the actions taken on their basis are available to investors on request:

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