

Sustainable Finance Disclosure Regulations (SFDR), Article 4, Principal Adverse Impacts (PAI) Disclosure

Raft Capital Baltic Equity Fund, KŪB (the Fund) does not consider principle adverse impacts of its investment decisions since it considers that non-financial information is currently not available in a satisfactory quantity and quality to adequately monitor the adverse impacts of its investment decisions. The Fund continues to closely monitor the evolution of the market and regulatory landscape in relation to consideration of adverse impacts on sustainability factors. Whether the Fund will consider principal adverse impacts on sustainability factors will be assessed at least annually.