Adverse impact statement

1. Scope of this document

This document covers Crédit Mutuel Capital Privé (“CMCP”).

2. Purpose of this document

The purpose of this document is to present how CMCP takes into account the principal adverse impacts of investment decisions on sustainability factors.

3. Definition of adverse impacts and their monitoring within CMCP

The Disclosure Regulation (EU Regulation 2019/2088) defines a principal adverse impact (P.A.I.) as the impact of investment decisions that result in adverse environmental, social, and governance effects.

In line with the responsible investor and social responsibility initiatives of its Group (Crédit Mutuel Alliance Fédérale and Crédit Mutuel Equity), CMCP recognises that its activity and the assets that helps to finance are likely to have both positive and negative impacts, particularly on environmental issues. The company has thus developed an approach based on measuring these impacts in order to control the negative impacts and pursue the positive impacts.

The principal adverse impacts are monitored by CMCP throughout the investment process, from the pre-investment phase to the disposal phase, particularly through the ESG questionnaire put in place.

Although adverse impacts are currently being monitored, CMCP does not wish to communicate publicly on them in accordance with the provisions of the Disclosure Regulation (EU Regulation 2019/2088).

CMCP wants the attention of its investment targets to be more focused on improving ESG KPIs than reporting actions.