



**Statement on the transparency of the promotion of environmental or social characteristics and of sustainable investments on websites**

**(the “Statement”)**

**of**

**Carne Global Fund Managers (Luxembourg) S.A. (the “Company”)**

The Company is authorised by the Commission de Surveillance du Secteur Financier (“CSSF”) to provide UCITS Management Company/AIFM services to a range of collective investment schemes domiciled in, but not limited to, UK, Ireland and Luxembourg (the “schemes”).

As per Regulation (EU) 2019/2088 (“SFDR”), the Company is defined as a “financial market participants”.

In line with Article 10 of SFDR, financial market participants are required to “publish and maintain on their websites the following information for each financial product referred to in Article 8(1) and Article 9(1), (2) and (3):

- (a) a description of the environmental or social characteristics or the sustainable investment objective;
- (b) information on the methodologies used to assess, measure and monitor the environmental or social characteristics or the impact of the sustainable investments selected for the financial product, including its data sources, screening criteria for the underlying assets and the relevant sustainability indicators used to measure the environmental or social characteristics or the overall sustainable impact of the financial product;
- (c) the information referred to in Articles 8 and 9;
- (d) the information referred to in Article 11.”

The purpose of this Statement is to disclose the location of the above information (a-d) in respect of the schemes to which the Company acts as UCITS Management Company/AIFM which have been designated as an Article 8 or an Article 9 product for the purposes of SFDR.

## Article 8 Schemes

Fundname	Website
ACTIS ASIA REAL ESTATE 2	<a href="https://www.carnegroup.com/actis-funds">https://www.carnegroup.com/actis-funds</a>
Actis Energy 5	<a href="https://www.carnegroup.com/actis-funds">https://www.carnegroup.com/actis-funds</a>
Arcus European Infrastructure Fund 2 SCSP	<a href="https://wp-arcus-2020.s3.eu-west-2.amazonaws.com/media/2021/03/10141519/Arcus-ESG-Policy-10-March-2021.pdf">https://wp-arcus-2020.s3.eu-west-2.amazonaws.com/media/2021/03/10141519/Arcus-ESG-Policy-10-March-2021.pdf</a>
Arcus European Trains SCSP	<a href="https://wp-arcus-2020.s3.eu-west-2.amazonaws.com/media/2021/03/10141519/Arcus-ESG-Policy-10-March-2021.pdf">https://wp-arcus-2020.s3.eu-west-2.amazonaws.com/media/2021/03/10141519/Arcus-ESG-Policy-10-March-2021.pdf</a>
ASIA GREEN S.A. SIF-SICAV - Diversified Real Estate Fund	<a href="https://www.asiagreen.com/en/esg">https://www.asiagreen.com/en/esg</a>
ASIA GREEN S.A. SIF-SICAV - Property Fund II	<a href="https://www.asiagreen.com/en/esg">https://www.asiagreen.com/en/esg</a>
ASIA GREEN S.A. SIF-SICAV - Property Fund III	<a href="https://www.asiagreen.com/en/esg">https://www.asiagreen.com/en/esg</a>
ASIA GREEN S.A. SIF-SICAV - Real Estate Ex-China Fund	<a href="https://www.asiagreen.com/en/esg">https://www.asiagreen.com/en/esg</a>
ASIA GREEN S.A. SIF-SICAV - Real Estate Fund	<a href="https://www.asiagreen.com/en/esg">https://www.asiagreen.com/en/esg</a>
BREGAL UNTERNEHMERKAPITAL II-A SCSP	<a href="https://www.bregal.de">https://www.bregal.de</a>
Cosmic Blue PF Lotus SA SICAV-RAIF Master - Cosmic Blue PF Lotus	<a href="https://www.carnegroup.com/Cosmic Blue Funds">https://www.carnegroup.com/Cosmic Blue Funds</a>
Cosmic Blue PF Lotus SA SICAV-RAIF Master - Cosmic Blue PF Lotus II	<a href="https://www.carnegroup.com/Cosmic Blue Funds">https://www.carnegroup.com/Cosmic Blue Funds</a>
Cosmic Blue PF Magnolia Feeder I FCP-RAIF - Cosmic Blue PF Magnolia Feeder I Senior	<a href="https://www.carnegroup.com/Cosmic Blue Funds">https://www.carnegroup.com/Cosmic Blue Funds</a>
Cosmic Blue PF Magnolia Master SA SICAV-RAIF - Cosmic Blue PF Magnolia Master Senior 1	<a href="https://www.carnegroup.com/Cosmic Blue Funds">https://www.carnegroup.com/Cosmic Blue Funds</a>
HAMILTONIAN GCO SICAV-RAIF S.A.- Sub-Fund 1	<a href="https://www.strukturinvest.se/vara-tjaenster/asset-management/hamiltonian-gco/hallbarhetsinformation.aspx">https://www.strukturinvest.se/vara-tjaenster/asset-management/hamiltonian-gco/hallbarhetsinformation.aspx</a> <a href="https://www.strukturinvest.se/vara-tjaenster/asset-management/hamiltonian-gco.aspx">https://www.strukturinvest.se/vara-tjaenster/asset-management/hamiltonian-gco.aspx</a>
InstarAGF ESSENTIAL INFRASTRUCTURE FUND II	<a href="https://instaragf.com/responsibility/">https://instaragf.com/responsibility/</a>
LIOR GP - Alpha Fund	<a href="https://www.LIOR-GP.com/ESG">https://www.LIOR-GP.com/ESG</a>
MANULIFE GLOBAL FUND-SUSTAINABLE ASIA BOND FUND	<a href="http://www.manulifeglobalfund.com/sustainable-asia-bond-SFDR">www.manulifeglobalfund.com/sustainable-asia-bond-SFDR</a>
Nordic Credit Partners SICAV-RAIF -Sustainable Corporate Bond (2xL)	<a href="https://www.nordiccreditpartners.com/Sustainable-Corporate-Bond-2XL-NCP">Sustainable Corporate Bond 2XL   NCP (ncpgroup.se)</a>
Perpetual Investment Fund S.C.A. SICAV-RAIF – Excelsior Portfolio	<a href="https://www.carnegroup.com/perpetual-investment-fund-s-c-a-sicav-raif">https://www.carnegroup.com/perpetual-investment-fund-s-c-a-sicav-raif</a>
Perpetual Investment Fund S.C.A. SICAV-RAIF – Uxor Portfolio	<a href="https://www.carnegroup.com/perpetual-investment-fund-s-c-a-sicav-raif">https://www.carnegroup.com/perpetual-investment-fund-s-c-a-sicav-raif</a>
Perpetual Investment Fund S.C.A. SICAV-RAIF – Valor Portfolio	<a href="https://www.carnegroup.com/perpetual-investment-fund-s-c-a-sicav-raif">https://www.carnegroup.com/perpetual-investment-fund-s-c-a-sicav-raif</a>
Ping An of China Asset Management Fund – China Green Bond Fund	<a href="https://www.carnegroup.com/pingan">https://www.carnegroup.com/pingan</a>
SEF-COELI TOTAL	<a href="https://www.coeli.com">https://www.coeli.com</a>
SEF-NCAM BALANSERAD	<a href="https://nordiccross.com/om-oss/ansvarfulla-investeringar/">https://nordiccross.com/om-oss/ansvarfulla-investeringar/</a>
SENIOR LOAN FUND II (EUR) SLP	<a href="https://www.arcmont-am.com">https://www.arcmont-am.com</a>
SENIOR LOAN FUND II (EUR-L) SLP	<a href="https://www.arcmont-am.com">https://www.arcmont-am.com</a>
SENIOR LOAN FUND II (GBP) SLP	<a href="https://www.arcmont-am.com">https://www.arcmont-am.com</a>

Fundname	Website
SENIOR LOAN FUND II (JPY) SLP	<a href="https://www.arcmont-am.com">https://www.arcmont-am.com</a>
SENIOR LOAN FUND II (MASTER) SCA SICAV-RAIF	<a href="https://www.arcmont-am.com">https://www.arcmont-am.com</a>
SENIOR LOAN FUND II (MASTER-L) SCA SICAV-RAIF	<a href="https://www.arcmont-am.com">https://www.arcmont-am.com</a>
SENIOR LOAN FUND II (USD) SLP	<a href="https://www.arcmont-am.com">https://www.arcmont-am.com</a>
SENIOR LOAN FUND II (USD-L) SLP	<a href="https://www.arcmont-am.com">https://www.arcmont-am.com</a>
Stonepeak Global Renewables Fund (Lux) SCSp	<a href="https://www.carnegroup.com/stonepeak-global-renewables-fund-lux-scsp">https://www.carnegroup.com/stonepeak-global-renewables-fund-lux-scsp</a>
TCW FUNDS-TCW GLOBAL PREMIER ESG EQUITIES FUND	<a href="https://www.tcw.com/en/TCW-ESG-Policy">https://www.tcw.com/en/TCW-ESG-Policy</a>
UNIGESTION DIRECT II SCS-SICAV-RAIF – ASIA	<a href="https://www.unigestion.com/fr/unigestion-direct-ii-diversification-europeenne-esg-disclosures/">https://www.unigestion.com/fr/unigestion-direct-ii-diversification-europeenne-esg-disclosures/</a>
UNIGESTION DIRECT II SCS-SICAV-RAIF – EUROPE	<a href="https://www.unigestion.com/fr/unigestion-direct-ii-diversification-europeenne-esg-disclosures/">https://www.unigestion.com/fr/unigestion-direct-ii-diversification-europeenne-esg-disclosures/</a>
UNIGESTION DIRECT II SCS-SICAV-RAIF – NORTH AMERICA	<a href="https://www.unigestion.com/fr/unigestion-direct-ii-diversification-europeenne-esg-disclosures/">https://www.unigestion.com/fr/unigestion-direct-ii-diversification-europeenne-esg-disclosures/</a>
WHITEHELM EUROPEAN INFRASTRUCTURE FUND II SCSP	<a href="https://www.whitehelmcapital.com/responsible-investing/">https://www.whitehelmcapital.com/responsible-investing/</a>

## Article 9 Schemes

Fundname	Website
Agri-Business Capital (ABC) Fund S.A., SICAV-RAIF	<a href="#">ESG Risk management   Bamboo Capital Partners (bamboocp.com)</a>
AMO UCITS FUND - AMO JAPAN IMPACT EQUITY PORTFOLIO	<a href="https://www.am-one-int.co.uk/docman/regulation/141-amoi-entity-level-website-disclosure-under-sfdr/file">https://www.am-one-int.co.uk/docman/regulation/141-amoi-entity-level-website-disclosure-under-sfdr/file</a> and <a href="https://www.am-one-int.co.uk/docman/ucits/140-amo-japan-impact-equity-portfolio-website-disclosure-under-sfdr/file">https://www.am-one-int.co.uk/docman/ucits/140-amo-japan-impact-equity-portfolio-website-disclosure-under-sfdr/file</a>
Bamboo Energy Access Multiplier (“BEAM”) Sub-Fund	<a href="#">ESG Risk management   Bamboo Capital Partners (bamboocp.com)</a>
BAMBOO TECH4IMPACT FUND S.A., SICAV-RAIF	<a href="#">ESG Risk management   Bamboo Capital Partners (bamboocp.com)</a>
PIONEER INFRASTRUCTURE PARTNERS SCSP	<a href="https://pioneerpoint.com/wp-content/uploads/2021/03/SFDR-Article-9-Website-Disclosures.pdf">https://pioneerpoint.com/wp-content/uploads/2021/03/SFDR-Article-9-Website-Disclosures.pdf</a>
Silverlands II Co-Investment SCSp	<a href="https://www.silverstreetcapital.com/sustainability-related-disclosures">https://www.silverstreetcapital.com/sustainability-related-disclosures</a>
Silverlands II SCSp	<a href="https://www.silverstreetcapital.com/sustainability-related-disclosures">https://www.silverstreetcapital.com/sustainability-related-disclosures</a>
Susi Asia Energy Transition Fund SCSP	<a href="https://sustainable.lu/">https://sustainable.lu/</a>
SUSI Energy Efficiency Fund II SCA SICAV-RAIF	<a href="https://sustainable.lu/">https://sustainable.lu/</a>
SUSI Energy Transition Fund (OECD) SCSp-RAIF	<a href="https://sustainable.lu/">https://sustainable.lu/</a>

## Maintenance of this Statement

This Statement shall be reflective of the schemes to which to the Company acts, and at a minimum shall be refreshed quarterly.