

Website product disclosure for financial products that promote environmental or social characteristics (art. 24 to 36 of the RTS)

(a) Summary

[The summary of the information referred to under the above headings, shall be published on the FMP's website;

- The summary section shall have a maximum length of two sides of A4-sized paper when printed; and*
- The website section 'Summary' shall be provided in the official language of the Home Member State and in an additional language if in another Member State.]*

Investment strategy of the Fund

Crossbay Fund II SCSp SICAV-RAIF (the "**Fund**") is a Pan European Urban Logistics fund, which will target small to mid-sized urban/last mile logistics assets and build to core infill developments. The assets targeted will be typically value add affording opportunities for asset management improvements particularly with energy and carbon performance.

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

MARK Capital Management has a dedicated ESG committee who will oversee the good governance aspect of the acquisition and there are members of the ESG committee who sit on the Fund investment committee. Every asset acquired will go through the same investment committee process to ensure that good governance issues are addressed in all aspects of the decision-making process.

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

The following environmental characteristics are promoted by the Fund:

- The AIFM, in coordination with the Investment Advisor, as applicable, recognizes the importance of being able to collect operational emissions, and therefore, Operational scope 1, 2 and 3 GHG emission energy data will be collected. This will be achieved by installing automatic meter reading devices, if feasible or the use of manually read meters if not.
- Carbon intensity of assets will be calculated. This will be based on operational energy data where sufficient metered data are available.
- Physical climate risk assessments will be undertaken as part of the due diligence process for acquiring new assets.
- Operational green building certification. This will be achieved by certifying assets that are either new developments or have undergone a major refurbishment to a green building certification.
- Energy Performance Certificate ratings. We will aim to achieve EPC ratings of at least C (or equivalent) for assets that are either new developments or will undergo a major refurbishment.
- Green lease clauses will be implemented in new leases and lease renewals.

The following social characteristics are promoted by the Fund:

- Tenants will be invited to participate in annual tenant satisfaction surveys.
- All employees of MARK or MARK affiliates with responsibility for the management and operation of the assets will complete annual environmental and/or social training.

The Fund has identified the following **environmental and social characteristics together with the metrics used to measure the attainment of each:**

- Operational scope 1, 2 and 3 GHG emissions energy data will be collected. 90% (measured by floor area) of scope 1 & 2 GHG emissions will be collected by 2025.
- Carbon intensity of assets will be calculated for at least 90% of assets (measured by floor area) by the end of 2023.
- Physical climate risk assessments will be undertaken as part of the due diligence process for acquiring new assets on all assets.
- Operational green building certification. This will be achieved by certifying 90% of assets (by floor area) that are either new developments or have undergone a major refurbishment to a green building certification of BREEAM Very Good or equivalent from 2023 onwards.
- 90% of Energy Performance Certificate ratings (by floor area) will be at level C or above from 2023.
- Green lease clauses will be implemented in new leases and lease renewals. The Fund will aim for a minimum of 90% coverage (by floor area) from 2022.
- Tenants will be invited to participate in annual tenant satisfaction surveys. All tenants will be invited to participate in the surveys from 2023.
- All employees of MARK or MARK affiliates with responsibility for the management and operation of the assets will complete annual environmental and/or social training.

Binding elements of the investment strategy used to select the investments to attain the environmental and social characteristics promoted by the Fund

Prior to acquisition, all assets will undergo full technical and sustainability due diligence. The findings of the due diligence will be taken into account during the decision making process by the Investment Committee. The sustainability due diligence will consider the following for each asset: physical risks due to climate change, energy and carbon performance, evolving regulatory expectations specific to the location, capital expenditure associated with improving the asset in line with the characteristics of the fund and in the context of transition risk.

During the investment hold the Fund will implement an asset management plan to improve the performance of the asset – including environmental and social characteristics. The investment committee will consider the findings of the technical and sustainability due diligence and, should it have been determined in the analysis that it is not financially viable or viable within the investment hold period to meet the criteria/threshold targeted in this document, the Fund will not invest in the asset.

A number of the environmental and social characteristics, such as metering operational energy data, undertaking physical climate risk assessments, green building certification, green leases, tenant satisfaction surveys and staff training, can be implemented and/or improved irrespective of the condition of the asset at the time of acquisition. Therefore, these characteristics do not automatically preclude investments in certain assets.

However, the ability to achieve a minimum Energy Performance Certificate rating of C could be impacted by the condition of an asset at the time of acquisition as well as whether or not the Fund will have the opportunity to redevelop or refurbish the asset if it is not already at the required level.

Therefore, the Fund will not invest in assets where:

- EPC rating is D or below, and
- the cost of improving rating to C or above is excessive, or
- the Fund will not have sufficient access or opportunity to redevelop or refurbish the asset during the planned hold period, e.g., no lease expiry or break.

Once an asset has been acquired, environmental and social characteristics will be monitored, both to allow the Fund to make the necessary periodic disclosures, but also to assess the progress being made in improving performance through delivery of the asset management plan for each asset.

Where the Fund has the opportunity to refurbish or redevelop and assets, it will seek to improve energy and carbon performance, including the EPC rating of the assets, as well as the asset carbon intensity to align with the CRREM net zero carbon trajectory. The Fund will also use green building certification schemes, such as

BREEAM, to provide independent assessment and certification of the level of environmental and social performance achieved.

What is the asset allocation planned for this financial product?

The investment decisions are expected to be made according to the binding elements of the investment strategy used to attain the environmental and social characteristics. The Fund envisages 90% of its asset allocation to be aligned with E/S characteristics and the remainder 10% to fall into the "Other" category.

(b) No sustainable investment objective

[Please insert the following statement: "This financial product promotes environmental or social characteristics, but does not have as its objective sustainable investment."]

Where the Article 8 financial product commits to making one or more sustainable investments, please explain how the sustainable investment does not significantly harm any of the sustainable investment objectives, including all of the following:

- a. How the indicators for adverse impacts in Table 1 of Annex I of the RTS, and any relevant indicators in Tables 2 and 3 of Annex I of the RTS, are taken into account; and*
- b. Whether the sustainable investment is aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labour Organisation on Fundamental Principles and Rights at Work and the International Bill of Human Rights.]*

This financial product promotes environmental or social characteristics, but does not have as its objective sustainable investment.

(c) Environmental or social characteristics of the financial product

[Please describe the environmental or social characteristics that the financial products promotes.]

The following environmental characteristics are promoted by the Fund:

- The AIFM, in coordination with the Investment Advisor, as applicable, recognizes the importance of being able to collect operational emissions, and therefore, Operational scope 1, 2 and 3 GHG emission energy data will be collected. This will be achieved by installing automatic meter reading devices, if feasible or the use of manually read meters if not.
- Carbon intensity of assets will be calculated. This will be based on operational energy data where sufficient metered data are available.
- Physical climate risk assessments will be undertaken as part of the due diligence process for acquiring new assets.
- Operational green building certification. This will be achieved by certifying assets that are either new developments or have undergone a major refurbishment to a green building certification.
- Energy Performance Certificate ratings. We will aim to achieve EPC ratings of at least C (or equivalent) for assets that are either new developments or will undergo a major refurbishment.
- Green lease clauses will be implemented in new leases and lease renewals.

The following social characteristics are promoted by the Fund:

- Tenants will be invited to participate in annual tenant satisfaction surveys.
- All employees of MARK or MARK affiliates with responsibility for the management and operation of the assets will complete annual environmental and/or social training.

(d) Investment strategy

[Please insert all of the following:

(a) the investment strategy used to meet the environmental or social characteristics promoted by the financial product;

(b) the policy to assess good governance practices of the investee companies, including with respect to sound management structures, employee relations, remuneration of staff and tax compliance.]

The Fund is a Pan European Urban Logistics fund, which will target small to mid-sized urban/last mile logistics assets and build to core infill developments. The assets targeted will be typically value add affording opportunities for asset management improvements particularly with energy and carbon performance.

Prior to acquisition, all assets will undergo full technical and sustainability due diligence as standard, which will allow the Fund to (i) thoroughly understand the physical risks associated with climate change through climate risk screening (ii) ascertain and analyse the energy and carbon performance of the asset (iii) monitor evolving regulatory expectations specific to the location (iv) model the cost of an asset improvement strategy in the context of transition risk.

During the hold period the Fund will implement an asset management plan to improve the performance of each asset, including on environmental and / or social characteristics. The investment committee will consider the findings of the sustainability and technical due diligence and, should it have been determined in the analysis that it is not financially viable or viable within the investment hold period to meet the criteria/threshold targeted in this document, the Fund will not invest in the asset.

A number of the environmental and social characteristics, such as metering operational energy data, undertaking physical climate risk assessments, green building certification, green leases, tenant satisfaction surveys and staff training, can be implemented and/or improved irrespective of the condition of the asset at the time of acquisition. Therefore, these characteristics do not automatically preclude investments in certain assets.

However, the ability to achieve a minimum Energy Performance Certificate rating of C could be impacted by the condition of an asset at the time of acquisition as well as whether or not the Fund will have the opportunity to redevelop or refurbish the asset if it is not already at the required level.

Therefore, the Fund will not invest in assets where:

- EPC rating is D or below, and
- the cost of improving rating to C or above is excessive, or
- the Fund will not have sufficient access or opportunity to redevelop or refurbish the asset during the planned hold period, e.g., no lease expiry or break.

Once an asset has been acquired, environmental and social characteristics will be monitored, both to allow the Fund to make the necessary periodic disclosures, but also to assess the progress being made in improving performance through delivery of the asset management plan for each asset. The asset management plans will include monitoring of scope 1, 2 and 3 operational energy data and assessment of associated GHG emissions. The Fund will assess GHG emissions by comparing current performance to the CRREM net zero carbon trajectory appropriate for the asset type and location.

Where the Fund has the opportunity to refurbish or redevelop and assets, it will seek to improve energy and carbon performance, including the EPC rating of the assets, as well as the asset carbon intensity to align with the CRREM net zero carbon trajectory. The Fund will also use green building certification schemes, such as BREEAM, to provide independent assessment and certification of the level of environmental and social performance achieved.

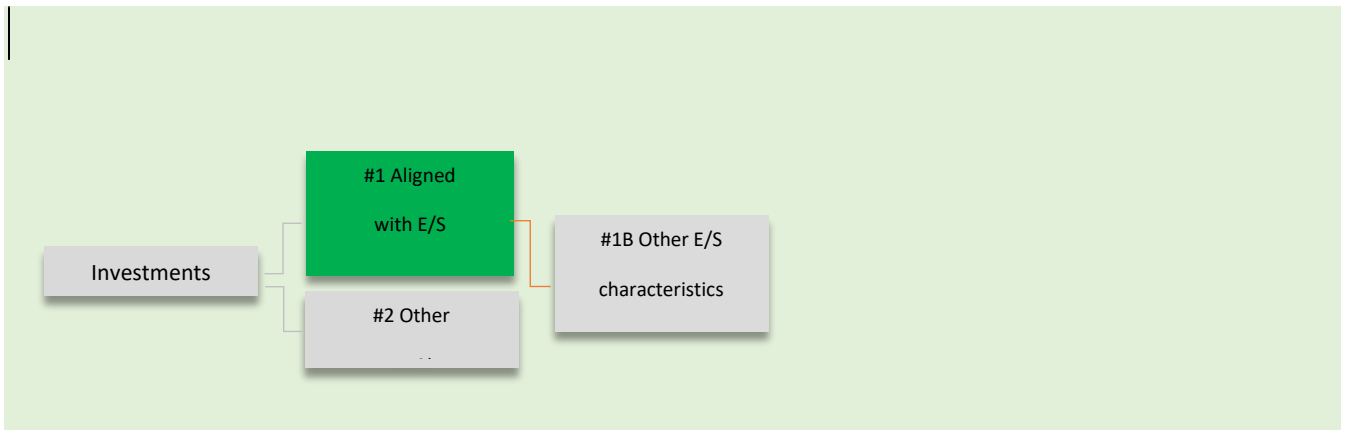
The availability of robust carbon intensity data is still evolving in the real estate sector. At the current time the Fund does not believe it is sufficiently well developed to provide the basis of additional mandatory criteria. However, the Fund will keep this situation under review. MARK Capital management has a dedicated ESG committee who will oversee the good governance aspect of the acquisition and there are members of the ESG committee who sit on the Fund investment committee. Every asset acquired will go through the same investment

committee process to ensure that good governance issues are addressed in all aspects of the decision-making process.

(e) Proportion of investments

[Please insert the information referred to in Article 14 of the RTS and distinguish between direct exposures in investee entities and all other types of exposures to those entities.]

[Article 14 RTS refers to the information to be published pursuant to article 8, (1), (2), and (2a) of SFDR in the format of the template set out in Annex II of the RTS.]



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The investment decisions are expected to be made according to the binding elements of the investment strategy used to attain the environmental and social characteristics. The Fund envisages 90% of its asset allocation to be aligned with E/S characteristics and the remainder 10% to fall into the "Other" category.

It is our ambition to disclose the environmental and social characteristics listed above for all of the assets held within the Fund. However, we recognise that there may be asset specific circumstances which mean we are unable to complete every disclosure for some assets. For example, there may be long term FRI leases where we are unable to get access to the building to install the metering infrastructure needed to collect operational energy data.

(f) Monitoring of environmental or social characteristics

[Please describe how the environmental or social characteristics promoted by the financial product and the sustainability indicators used to measure the attainment of each of those environmental or social characteristics promoted by the financial product are monitored throughout the lifecycle of the financial product and the related internal or external control mechanisms.]

The following indicators will be used to measure attainment of the environmental and social characteristics:

- Operational energy data - % data coverage (by floor area). Operational scope 1 and 2 energy data will be collected for 90% of assets under management by the end of 2025. We will also collect scope 3 energy data where possible. We have not set a metric for scope 3 data at this time because it is likely to require tenant agreement and the extent to which we will be able to obtain that agreement is uncertain. The

collection of operational energy data for new assets will commence within 12 months of the date of acquisition.

- Carbon intensity - % asset under management (by floor area). Asset carbon intensity will be calculated for at least 90% of the assets for which sufficient operational data is available by the end of 2023. Whole building data will be required to calculate the carbon intensity, i.e. scope 1, 2 and 3 operational energy data.
- Physical climate risk assessments - % assets under management (by floor area). By 2023 we will undertake an assessment of 100% of assets during acquisition.
- Operational green building certification - % new or refurbished assets under management (by floor area). From 2023 we will achieve a minimum rating of BREEAM Very Good or equivalent for 90% of assets that are new developments or have undergone a major refurbishment. Assets will be certified within 12 months of the completion of the refurbishment project to a scheme that is on the GRESB list of approved certification schemes at the time of certification.
- Energy Performance Certificate ratings. % new or refurbished assets under management (by floor area). From 2023 we will achieve a minimum rating of C (or equivalent) for at least 90% of assets that are new developments or will undergo a major refurbishment.
- Green lease clauses - % tenants signed up to green lease clauses in new leases or lease renewals. From 2022, at least 90% of new leases and lease renewals will include green lease clauses.
- Tenant satisfaction surveys - % tenants invited to participate in the survey. By 2023 we will invite 100% of tenants to participate on an annual basis. For newly acquired assets, the first survey will be undertaken within 12 months of the date of acquisition.

(g) Methodologies

[Please describe the methodologies to measure how the social or environmental characteristics promoted by the financial product are met.]

The Fund will use the following methodologies to measure social and environmental characteristics:

- Independent metering of operational energy data and water within the assets. This will enable accurate measurement of water, gas and electricity usage.
- The data will be held by a third party data management company who will act as an independent monitor of the data and be independently verifying the authenticity.
- Carbon intensity of the assets will be measured using the utilities data.
- Physical climate risk assessments will be carried out at acquisition. This will be carried out by a third party firm of specialist consultants.
- Operational green building certification. This will be achieved by certifying assets that are either new developments or have undergone a major refurbishment to a green building certification.
- Energy Performance Certificate ratings. We will aim to achieve EPC ratings of at least C (or equivalent) for assets that are either new developments or will undergo a major refurbishment.
- Green lease clauses will be implemented in new leases and lease renewals.
- Tenants will be invited to participate in annual tenant satisfaction surveys.
- All employees of MARK or MARK affiliates with responsibility for the management and operation of the assets will complete annual environmental and/or social training.

(h) Data sources and processing

[Please describe all of the following:

(a) the data sources used to attain each of the environmental or social characteristics promoted by the financial product;

(b) the measures taken to ensure data quality;

(c) how data are processed;

(d) the proportion of data that are estimated.]

(a) The data sources used to attain each of the environmental and social characteristics promoted by the Fund are:

- Operational energy data from the assets
- Water usage data from the assets

(b) The Fund will install an independent metering system within the assets where possible. The data from the meters is processed by an independent data management system run by a third party.

(c) The system is fully flexible and can be processed and presented in any number depending on which analysis is required. It is anticipated that annual data will be used for GRESB reporting and calculating GHG emissions/CRREM analysis.

(d) The Fund anticipates that less than 10% of the data will be estimated.

(i) Limitations to methodologies and data

[Please describe all of the following:

(a) any limitations to the methodologies referred to in point (g) above, and to the data sources referred to in point (h) above;

(b) how such limitations do not affect how the environmental or social characteristics promoted by the financial product are met.])

The Fund invests principally in single let assets, with one tenant who contracts directly with the utilities company for gas, water and electricity. Therefore the availability of operational energy data and water use is dependent upon the cooperation of the tenant in either supplying the data or allowing access to install independent meters.

The Fund can overcome the limitations in several ways:

- Green lease clauses requiring the tenant to cooperate by sharing accurate data and cooperating on other sustainability initiatives.
- Installing independent meters during periods when the building is vacant.
- Incentivizing the tenant to share data/allow the installation of meters.
- Government legislation requiring the tenant to submit data (e.g. *décret tertiaire* in France).

(j) Due diligence

[Please describe the due diligence carried out on the underlying assets of the Article 8 financial product, including the internal and external controls on that due diligence.]

At acquisition all assets will undergo full technical and sustainability due diligence as standard, which will allow the Fund to (i) thoroughly understand the physical risks associated with climate change through climate risk screening (ii) ascertain and analyse the energy and carbon performance of the asset (iii) monitor evolving regulatory expectations specific to the location and (iv) model the cost of an asset improvement strategy in the context of transition risk.

(k) Engagement policies

[Please describe the engagement policies implemented where engagement is part of the environmental or social investment strategy, including any management procedures applicable to sustainability-related controversies in investee companies.]

Not applicable.

(I) Designated reference benchmark

[Please describe whether an index has been designated as a reference benchmark to meet the environmental or social characteristics promoted by the Article 8 Financial Product, and how that index is aligned with the environmental or social characteristics promoted by the financial product, including the input data, the methodologies used to select those data, the rebalancing methodologies and how the index is calculated; and where part or all of the information referred to above is published on the website of the administrator of the reference benchmark, a hyperlink shall be provided to that information.]

Not applicable.

(a) Summary – Français/French

Stratégie d'investissement du Fonds

Crossbay Fund II SCSp SICAV-RAIF (le « **Fonds** ») est un Fonds de Logistique Urbaine Paneuropéen, qui ciblera des actifs de logistique du dernier kilomètre/urbaine de petite et de moyenne taille et contribuera à des projets de développement de réaffectation stratégiques. Les actifs ciblés permettront normalement des améliorations en termes de gestion d'actifs par la création de valeur ajoutée, notamment en ce qui concerne les performances énergétiques et les émissions de carbone.

Quelle est la politique d'évaluation des pratiques de bonne gouvernance des sociétés cibles ?

MARK Capital Management dispose d'un comité GSE dédié qui contrôlera la bonne gouvernance de l'acquisition. Des membres du comité GSE siègent au comité d'investissement du Fonds. Chaque actif acquis sera soumis au même processus du comité d'investissement ; l'objectif étant de veiller à ce que les points relatifs à la bonne gouvernance soient traités à tous les stades du processus décisionnel.

Quelles caractéristiques environnementales et/ou sociales ce produit financier promeut-il ?

Le Fonds promeut les caractéristiques environnementales suivantes :

- Le GFIA, en coordination avec le Conseiller en Investissement, le cas échéant, reconnaît l'importance de pouvoir recueillir des émissions d'exploitation. Par conséquent, des données énergétiques sur les émissions de gaz à effet de serre de niveau 1, 2 et 3 d'exploitation seront recueillies. Cela sera rendu possible par l'installation de dispositifs de lecture de compteurs automatiques, si possible. À défaut de mieux, il sera procédé manuellement à ces opérations.
- Un calcul de l'intensité carbone des actifs sera réalisé. Il reposera sur des données énergétiques d'exploitation lorsque suffisamment de données de mesure sont disponibles.
- Dans le cadre de la procédure de vérification préalable en vue de l'acquisition de nouveaux actifs, des évaluations physiques du risque climatique seront réalisées.
- Certification de bâtiment vert. Elle sera obtenue par la certification d'actifs s'inscrivant dans le cadre de nouveaux projets ou ayant fait l'objet d'une importante rénovation (obtention d'une certification de bâtiment vert).
- Classements en matière de Performance Énergétique. Nous viserons au moins la classe C (ou son équivalent) sur l'échelle de performance énergétique pour les actifs s'inscrivant dans le cadre de nouveaux projets ou qui feront l'objet d'une importante rénovation.
- Des clauses vertes seront mises en œuvre dans de nouveaux baux et dans le cadre de renouvellements.

Le Fonds promeut les caractéristiques sociales suivantes :

- Les locataires seront invités à répondre chaque année à des enquêtes de satisfaction.
- L'ensemble des employés de MARK ou de sociétés apparentées de MARK responsables de la gestion et de l'exploitation des actifs suivront tous les ans des formations couvrant les aspects environnementaux et/ou sociaux.

Le Fonds a identifié les **caractéristiques environnementales et sociales suivantes ainsi que les indicateurs utilisés pour mesurer la présentation de chaque caractéristique** :

- Seront recueillies des données énergétiques sur les émissions de gaz à effet de serre de niveau 1, 2 et 3 d'exploitation. 90 % (mesure au moyen de la surface au sol) d'émissions de gaz à effet de serre de niveau 1 & 2 seront recueillies d'ici à 2025.
- L'intensité carbone des actifs sera calculée pour au moins 90 % des actifs (mesure au moyen de la surface au sol) d'ici à la fin de l'année 2023.
- Dans le cadre de la procédure de vérification préalable en vue de l'acquisition de nouveaux actifs, des évaluations physiques du risque climatique seront réalisées pour l'ensemble des actifs.
- Certification de bâtiment vert. Elle sera obtenue par la certification de 90 % d'actifs (mesure au moyen de la surface au sol) s'inscrivant dans le cadre de nouveaux projets ou ayant fait l'objet d'une importante rénovation (certification de bâtiment vert BREEAM Très Bon score ou équivalent) à compter de 2023.
- 90 % des classements en matière de Performance Énergétique (mesure au moyen de la surface au sol) seront de niveau C ou d'un niveau supérieur à C dès 2023.
- Des clauses vertes seront mises en œuvre dans de nouveaux baux et dans le cadre de renouvellements. Le Fonds visera une couverture d'au moins 90 % (mesure au moyen de la surface au sol) dès 2022.
- Les locataires seront invités à répondre chaque année à des enquêtes de satisfaction. L'ensemble des locataires seront invités à répondre aux enquêtes dès 2023.
- L'ensemble des employés de MARK ou de sociétés apparentées de MARK responsables de la gestion et de l'exploitation des actifs suivront tous les ans des formations couvrant les aspects environnementaux et/ou sociaux.

Éléments contraignants de la stratégie d'investissement utilisés pour sélectionner les investissements afin de présenter les caractéristiques environnementales et sociales promues par le Fonds

Avant l'acquisition, l'ensemble des actifs seront soumis à un processus intégral de vérification préalable en matière technique et de durabilité. Les résultats de la vérification seront pris en compte lors du processus décisionnel du Comité d'Investissement. La vérification en matière de durabilité couvrira les aspects suivants pour chaque actif : risques physiques dus au changement climatique, performances énergétiques et émissions de carbone, exigences réglementaires propres au lieu en constante évolution, dépenses en capital liées à l'amélioration de l'actif conformément aux caractéristiques du fonds et dans le cadre de la prise en compte du risque de transition.

Au cours de la période de détention de l'investissement, le Fonds mettra en œuvre un plan de gestion d'actifs afin d'améliorer la performance de l'actif – y compris les caractéristiques environnementales et sociales. Le comité d'investissement examinera les résultats de la vérification technique et de durabilité et, s'il résulte de l'analyse qu'il n'est pas viable financièrement ou assez viable durant la période de détention de l'investissement pour satisfaire aux critères/au seuil visés dans le présent document, le Fonds n'investira pas dans l'actif.

Plusieurs caractéristiques environnementales et sociales, comme le recueil de données énergétiques d'exploitation, la réalisation d'évaluations physiques du risque climatique, les certifications de bâtiment vert, les baux verts, les enquêtes de satisfaction destinées aux locataires et la formation des employés, peuvent être adressées et/ou améliorées, indépendamment de l'état de l'actif au moment de l'acquisition. Par conséquent, ces caractéristiques n'empêchent pas de manière automatique de réaliser des investissements dans certains actifs.

Néanmoins, la capacité à atteindre au minimum un niveau C en matière de Performance Énergétique pourrait être affectée par l'état d'un actif au moment de l'acquisition ainsi que par la présence ou l'absence de possibilité pour le Fonds de redévelopper ou rénover l'actif s'il n'est pas déjà au niveau requis.

Par conséquent, le Fonds n'investira pas dans des actifs :

- présentant un niveau de performance énergétique D ou inférieur à D, et
- impliquant des frais excessifs pour assurer une amélioration de la performance énergétique en vue de l'obtention d'un niveau C ou d'un niveau supérieur à C, ou
- dans le cas où le Fonds n'a pas d'accès ou de possibilité suffisant(e) pour redévelopper ou rénover les actifs durant la période de détention prévue (aucune expiration ou rupture de bail).

Une fois un actif acquis, les caractéristiques environnementales et sociales feront l'objet d'un contrôle, non seulement pour permettre au Fonds de réaliser les publications périodiques nécessaires, mais aussi pour évaluer le progrès obtenu sur la voie de l'amélioration de la performance par la remise d'un plan de gestion d'actifs pour chaque actif.

Lorsque le Fonds a la possibilité de rénover ou redévelopper des actifs, il cherchera à améliorer les performances énergétiques et à réduire les émissions de carbone, améliorer le niveau de performance énergétique des actifs, ainsi que l'intensité carbone pour assurer une cohérence avec la trajectoire net zéro carbone du CRREM. Le Fonds utilisera également des programmes de certification de bâtiment vert, comme BREEAM, dans le but de fournir une évaluation et une certification indépendantes du niveau de performance en matière sociale et environnementale acquis.

Quelle est l'allocation d'actifs prévue pour ce produit financier ?

Il est prévu que les décisions en matière d'investissement soient prises selon les éléments contraignants de la stratégie d'investissement utilisés pour présenter les caractéristiques environnementales et sociales. Le Fonds envisage une allocation d'actifs conforme aux caractéristiques environnementales et sociales à hauteur de 90 % avec les 10 % restants relevant de la catégorie « Autre ».