

ESG policy

HealthCap integrates sustainability risks in its decision-making process as set out in HealthCap's environmental, social and corporate governance (ESG) policy.

Disclosures

Article 4 of EU Regulation (EU 2019/2088) on sustainability-related disclosures in the financial services sector (SFDR) requires fund managers to make a clear statement as to whether or not they consider the "principal adverse impacts" of investment decisions on sustainability factors. While ESG matters are formally included within its investment due diligence, HealthCap does not currently consider the adverse impacts of investment decisions on sustainability factors in the manner prescribed by Article 4 of the SFDR because there is not yet sufficient and satisfactory data available to allow HealthCap to adequately assess the potential adverse impact of its investment decisions on sustainability factors. HealthCap will continue to evaluate the requirements and information available for assessing such effects in the future.

The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities set out in the EU Taxonomy Regulation (EU 2020/852).

Remuneration policy

The remuneration of relevant Health Cap employees is designed to achieve sound risk taking and includes appropriate consideration of sustainability risks in accordance with the SFDR.