

SFDR Article 10 Website Disclosures
January 2024

**Statement on the transparency of the promotion of environmental or social characteristics
and of sustainable investments on websites (the “Statement”) of
Andbank Asset Management (the “Company”)**

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

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) information referred to in Articles 8 and 9;
- d) 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 Funds 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 Funds:

Fund Name	Website
ATHENEE FCP – <i>Acacia Renta Dinamica</i>	www.andbank.com/luxembourg/en/gestion-dactifs/nos-fonds/
MIRALTA SICAV – <i>SEQUOIA</i>	www.andbank.com/luxembourg/en/gestion-dactifs/nos-fonds/
SIGMA INVESTMENT HOUSE FCP – <i>Global Equity</i>	www.andbank.com/luxembourg/en/gestion-dactifs/nos-fonds/
SIGMA INVESTMENT HOUSE FCP – <i>Global Sustainable Impact</i>	www.andbank.com/luxembourg/en/gestion-dactifs/nos-fonds/
SIGMA INVESTMENT HOUSE FCP – <i>Best JP Morgan</i>	www.andbank.com/luxembourg/en/gestion-dactifs/nos-fonds/
SIGMA INVESTMENT HOUSE FCP – <i>Best Carmignac</i>	www.andbank.com/luxembourg/en/gestion-dactifs/nos-fonds/
SIGMA INVESTMENT HOUSE FCP – <i>Best M&G</i>	www.andbank.com/luxembourg/en/gestion-dactifs/nos-fonds/
THE INDEPENDENT UCITS PLATFORM – <i>Zennor Japan Fund</i>	www.andbank.com/luxembourg/en/gestion-dactifs/nos-fonds/
VALUE TREE UMBRELLA SICAV – <i>Value Tree Defensive</i>	www.andbank.com/luxembourg/en/gestion-dactifs/nos-fonds/
VALUE TREE UMBRELLA SICAV – <i>Value Tree Balanced</i>	www.andbank.com/luxembourg/en/gestion-dactifs/nos-fonds/
VALUE TREE UMBRELLA SICAV – <i>Value Tree Dynamic</i>	www.andbank.com/luxembourg/en/gestion-dactifs/nos-fonds/
VALUE TREE UMBRELLA SICAV – <i>Value Tree European Equities</i>	www.andbank.com/luxembourg/en/gestion-dactifs/nos-fonds/

Article 9 Funds:

None at this date

Update of this Statement

This Statement shall be reflective of the Funds to which to the Company acts, and shall be refreshed without delay upon changes in the Article 8 and Article 9 Funds managed by the Company.