

Level	Sustainability Risks	PAI	Remuneration Policy
Entity level (Investment Manager/Investment Adviser)	Updates to the firm's website with information on the firm's policies on the integration of sustainability risks .	Updates to the firm's website with information on the firm's policy on considering PAIs , or reasons for not considering PAIs (comply or explain)	Updates to the firm's website reflecting the change in the firm's remuneration policy .
Product Level (Collective Investment Scheme/Investment Portfolio)*	Updates to the product's offering documentation outlining: <ul style="list-style-type: none"> • Integration of sustainability risks; • Results of an assessment of potential impacts of sustainability risks on investment returns; • Where sustainability risks are not relevant, an explanation of reasons why. 	<ul style="list-style-type: none"> • Updates to the product's offering documentation on the consideration of the product's PAIs on a comply or explain basis; • An annual report (with the results of PAI assessments for the product (where applicable, from the 30th December 2022)). 	N/A

*Additional Disclosures apply for Article 8 & 9 Products.