

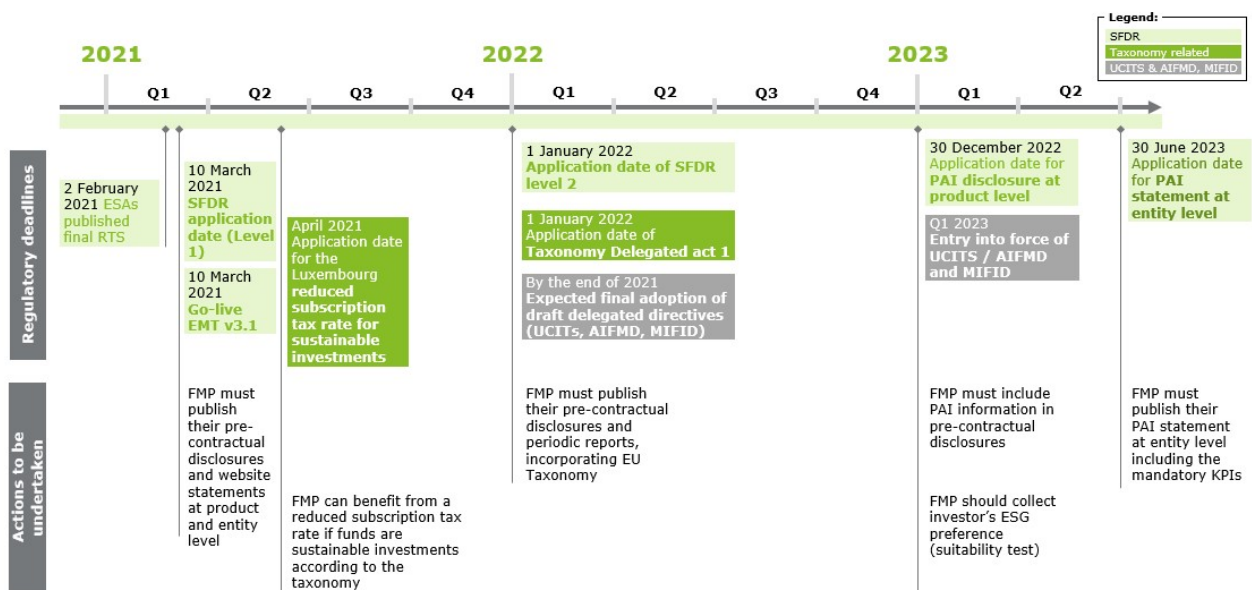


Deloitte's Responsible Investment Reporting Services Investment Reporting

Momentum in sustainability is pushing for more transparency & reporting on ESG criteria towards investors

- Increased demands from retail and institutional investors in investing in sustainable funds
- **Regulatory pressure** from the EU Commission action plan requiring Asset Managers to report on ESG criteria and be more transparent (SFDR, Taxonomy, UCITS/AIFMD, MIFID)
- **Right momentum** after the Covid-19 crisis as awareness regarding sustainable development has significantly increased and the number of SRI funds is expected to plummet

Sustainable Finance Regulatory agenda

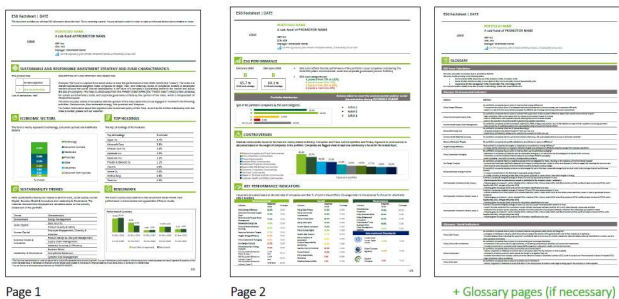


To meet the regulatory reporting requirements, our experienced fund reporting specialists are committed to provide an insightful and valuable new ESG reporting service for asset managers

Deloitte Luxembourg is offering asset managers with various solutions:

- **Responsible investment report at portfolio level** to comply with the SFDR product-related requirements
- **Periodic report** for your article 8 and 9 funds
- PAI statement including **KPIs reporting**
- **Taxonomy alignment** of your funds to benefit from the reduced subscription tax rate in Luxembourg

Deloitte’s ESG reporting service provides at one glance responsible investment details of the portfolio through an “ESG factsheet”



Page 1

Portfolio overview: disclosure of strategy, sectors, holdings, main indicators and benchmark comparison

Page 2

ESG performance details: ESG performance and top/bottom players, KPIs for Environmental, Social and Governance

+ Glossary pages (if necessary)

“Deloitte is committed to foster the development of reporting on ESG criteria”

Interested? Please get in touch with our experienced sustainability and fund reporting professionals, they will be happy to support you in your sustainable finance regulatory journey!



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