



Transilvania Investments

Statement in accordance with art. 4 para. 1 letter b of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector - No consideration of adverse impacts of investment decisions on sustainability factors

Transilvania Investments Alliance (*the Company* hereinafter) is an Alternative Investment Fund Manager (A.I.F.M.), authorized by the F.S.A., in accordance with the provisions of Law no. 74/2015 on alternative investment fund managers.

The Company is authorized as a closed-end Retail Investor Alternative Investment Fund (R.I.A.I.F.), diversified, established as an investment company, self-managed, according to the provisions of Law no. 243/2019 on the regulation of alternative investment funds.

In accordance with the [2020-2024 Investment Policy Statement](#) (I.P.S.), approved by the shareholders, the Company aims to gradually implement the ESG factors in its preliminary investment analyses.

The Company does not consider the adverse impacts of investment decisions on sustainability factors since, considering the structure and specifics of the managed portfolio, there is no published information to allow the analysis of the impact of investment decisions on sustainability factors.

Among the reasons for not considering the adverse impacts of investment decisions on sustainability factors, we mention:

- Currently, the information available from credible sources, necessary to determine whether an economic activity qualifies as sustainable and contributes substantially to one or more of sustainability objectives, may be incomplete.
- Small number of issuers have the obligation/choose to publish non-financial information.
- Obtaining data from issuers is difficult or the issuers provide inaccurate information.
- Lack of certainties regarding the possibility of correct and complete risk assessment based on this information.
- The complexity of the requirements of the applicable regulations requires time for the adequacy of the sustainability risk analysis and reporting processes.

In accordance with the 2020-2024 Investment Policy Statement, the Company drawn up the [ESG Policy](#) and intends to gradually consider the adverse impacts of investment decisions on sustainability factors. Thus, the timing of considering these adverse impacts depends on the extent to which the companies held in the portfolio, or those of interest for future investments, will provide sufficient and appropriate information for a relevant analysis or will be evaluated based on an ESG rating.

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Autorizată F.I.A.I.R.:
Autorizație ASF nr. 150/09.07.2021

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254900E2IL36VM93H128

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216 244 379,70 lei

Nr. Registru ASF:
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Nr. Registru ASF:
PJR09FAIR/080006

IBAN B.C.R. Braşov:
RO08 RNCB 0053 0085 8144 0001