

Statement on principal adverse impacts of investment decisions on sustainability factors

No Consideration of Adverse Impacts of Investment Decisions on Sustainability Factors

Due to the size, nature and scale of the investments of some of the Sub-Funds of the Tabula ICAV and Tabula Capital ICAV, the Investment Manager (Tabula Investment Management), in consultation with the Manager (Waystone Management Company (IE) Limited), will not consider the principal adverse impacts of investment decisions on sustainability factors at this time. The Manager's and the Investment Manager's position on this matter will be reviewed annually.

The Sustainable Finance Disclosures Regulation (SFDR) also requires the Manager to determine and disclose whether it considers the principal adverse impacts of its investment decisions on sustainability factors at the level of each Sub-Fund. For SubFunds classified as Article 8 or Article 9 for the purposes of SFDR, a disclosure on whether or not principal adverse impacts are considered is provided in Annex I to the relevant Supplement. For other Sub-Funds, for the reasons set out above, the Investment Manager, in consultation with the Manager, does not consider adverse impacts of investment decisions on sustainability factors at this time. The position for each Sub-Fund will be reviewed annually by the Manager and the Investment Manager.