

## **CARE-SheTrades Impact Fund– Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (“SFDR”)**

Annual disclosures of key indicators related to the Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (“SFDR”) for the measurement of the CARE-SheTrades Impact Fund’s attainment of its impact objectives, as of December 2021:

Key indicators	Value as of December 2021
Number of investee companies that improve gender equality within the workplace, promote economic prosperity for women consumers, and/or increase opportunities for women small business owners and suppliers	N/A
Investment capital disbursed to companies that improve gender equality within the workplace, promote economic prosperity for women consumers, and/or increase opportunities for women, small business owners and suppliers	N/A
Number and % of women employees across investee companies	N/A
Number and % of women managers across investee companies	N/A
Number and % of women on the board of directors across investee companies	N/A
Number and % of women reached as target consumers across investee companies	N/A
Number and % of women-led MSMEs as supply chain actors across investee companies	N/A
Number of investee companies funded that have implemented policies or guidelines for anti-discrimination, prevention of sexual harassment, and/or workplace safety	N/A