

## 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 and % of women employees	N/A
Number and % of women managers	N/A
Number and % of women on the board of directors	N/A
Number and % of women reached as target consumers	N/A
Number and % women-led MSMEs as supply chain actors	N/A
Number and % of investees having a policy or guidelines for anti-discrimination	N/A
Number and % of investees having a policy or guidelines for sexual harassment	N/A
Number and % of investees having a policy or guidelines for worker safety	N/A
Number and % of investees having systems in place to report cases of sexual harassment, discrimination and violence, investigate accusations and address issues	N/A
Number and % of employees trained on Gender Equality & Diversity (GED)	N/A
Number and % of managers trained on GED	N/A
Number and % of Board members trained on GED	N/A