

# Sustainable Finance Disclosure Regulation

## Alvarium Fund Managers (UK) Limited / LXi REIT Plc

### **EU Regulation 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector ("SFDR")**

This document sets out the disclosures required by Alvarium Fund Managers (UK) Limited as Alternative Investments Fund Manager ("**AIFM**") of LXi REIT Plc under Article 4 SFDR.

#### **No consideration of adverse impacts of investment decisions on sustainability factors**

Sustainability and climate change risks and opportunities form an integral aspect of the AIFM's strategy and risk analysis, but the AIFM does not currently consider principal adverse impacts ("**PAIs**") of investment decisions on sustainability factors in the manner contemplated by Article 4 SFDR. Due to the nature of the leases in the property funds managed by the AIFM, where occupiers are in full control of the assets for the duration of the lease, we do not currently have direct access to all the data required under the environmental, social and governance indicators stipulated by the SFDR. Occupier engagement and data collection is among our top priorities, and we will continue reviewing the situation periodically, with the view to potentially adopt the Article 4 PAI framework in future.

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