



**BregalMilestone**

**Bregal Milestone**  
**Principal Adverse Impact Data**  
CY 2022

# Statement On Principal Adverse Impacts Of Investment Advice On Sustainability Factors

## Issued by Bregal Milestone LLP and Bregal Milestone SA

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Neither the Adviser, as a UK firm, nor the Sub-Adviser as a Swiss firm, is subject to the requirements of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (“SFDR”). This document is therefore being prepared on a voluntary basis and may not constitute full compliance with the relevant provisions of Article 4 SFDR. This document is current as at 30 June 2023. Milestone may review and change its approach from time to time.

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The Adviser provides non-discretionary investment advice to a third party which acts as AIFM (alternative investment fund manager) (AIFM) to certain funds sponsored by the Adviser (the “Milestone Funds”). The AIFM is responsible for exercising investment management decisions in respect of the Milestone Funds. The Adviser may receive non-discretionary advice from the Sub-Adviser, in respect of the Milestone Funds.

Information, including data on the principal adverse impact indicators set out in Table 1 of Annex 1 of the RTS (commission delegated regulation ((EU) 2022/1288) of SFDR) is published in separate documents in respect of Milestone Funds disclosing under Article 8 SFDR.

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