

SUSTAINABILITY-RELATED DISCLOSURES

Status 01.08.2022

Maestro SICAV (Lux) – avesco Sustainable Multi Asset

a) Summary

Maestro SICAV (Lux)-avesco Sustainable Multi Asset is a Multi-Asset fund, that invests in a wide range of public markets (e.g. bonds and shares) and Private markets investments (e.g. Private Equity) following the pattern of YALE and HARVARD. As far as possible, investments with environmental and social characteristics are being preferred. The sub-fund's invests in other funds, ETFs, shares, bonds, commodities and private market investments.

LRI Invest S.A., Luxembourg, acts as Management Company of the fund, Hauck & Aufhäuser Privatbankiers, Luxembourg, acts as Depositary and avesco Sustainable Finance AG, Berlin, is appointed as Investment fund manager of the sub-fund.

The sub-fund's assets are divided into three share classes A, J and Z, which differ in terms of conditions and minimum investment amounts. The currency of the fund is the EUR, the financial year ends on 31.05. per year. NAV calculation takes place monthly at the end of the month.