

Statement on principal adverse impacts of investment decisions on sustainability factors

Financial market participant RAM One AB, 549300SARK2DUOKIHQ98

Summary

RAM One AB, 549300SARK2DUOKIHQ98, ("RAM") considers principal adverse impacts of its investment decisions on sustainability factors.

This statement on principal adverse impacts on sustainability factors covers the reference period from 1 January 2022 to 31 December 2022.

"Funds" in this statement represent the funds managed by RAM: RAM One, RAM Equity Long/Short and RAM Long Active Value. RAM considers principal adverse impacts on sustainability factors from investment decisions by measuring and considering the negative impact on sustainability factors of its investment objects. The evaluation process for the indicators is described within RAM:s policy for the integration of sustainability risks/due diligence.

As this is RAM:s first statement on principal adverse impacts of investment decisions on sustainability factors, comparisons between this reference period and previous years are not possible.

RAM considers there to exist certain limitations regarding the collected data due to the lack of relevant sustainability data to report in accordance with regulation 2019 /2088/EU (The disclosure regulation) and applicable delegated acts. The implementation of the Corporate Sustainability Reporting Directive and reporting standards from the European Financial Reporting Advisory Group is necessary in order to provide information regarding reliable quantitative indicators. Further, these regulations only apply to corporations based within the EU/EES, as a result of which there may continue to exist a lack of data from investment objects based outside the EU/EES.

RAM further considers there to exist limitations regarding the verification of the collected data, as there currently are no common reporting standards for sustainability reporting or requirements for sustainability data to be verified by third party entities. There might also exist a delay in reporting, resulting in that the information which RAM bases its assessment on can have changed.
