

SFDR Considerations related to
LS Fund SICAV
Northern Star Global Dynamic Opportunities 10+ sub-fund

Sustainability Risks within the meaning of SFDR, which could have a significant negative impact on the return of the Sub-Fund's investment, are not included in the investment decision-making process, including due diligence procedures, and are therefore not continuously assessed. This results from the investment strategy of the Sub-Fund. The expected impact of Sustainability Risks on the Sub-Fund's return is not considered relevant as the Sustainability Risks are not expected to have a material negative impact on the return or the performance of the Sub-Fund which is not significantly influenced. Furthermore, the adverse sustainability impacts of investment decisions on sustainability factors are not considered either due to the investment strategy of the Sub-Fund.

The Sub-Fund does not promote environmental or social characteristics (the so-called "Article 8 product" under SFDR), nor is it classified as a product that has sustainable investments as its objective (the so-called "Article 9 product" under SFDR).