



Governance

- * Fair Capital Partners Asset Management is an investment company that holds a licence granted by the Netherlands Authority for the Financial Markets (AFM) within the meaning of Section 2:96 of the Financial Supervision Act (Wet op het financieel toezicht, Wft). As a result, FCP is subject to supervision by the AFM and the Dutch central bank, De Nederlandsche Bank (DNB), and governed by the requirements under the Wft.
- * Fair Capital Partners Asset Management has two policymakers who work on a full-time basis and whose reliability and suitability have been assessed by the AFM. These two policymakers are also directors under Fair Capital Partners Asset Management's articles of association and have complete insight into FCP's business activities, including the main risks to which Fair Capital Partners Asset Management is exposed. They have sufficient knowledge, skills and experience to be able to perform their duties satisfactorily. The policymakers do not hold any other positions that, in terms of time spent or activities performed, could conflict with the activities performed by them for Fair Capital Partners Asset Management and its clients.
- * The policymakers have general responsibility for Fair Capital Partners Asset Management and are responsible more specifically for drawing up FCP's strategic goals, risk strategy and internal governance. Additionally, the policymakers are responsible for securing the integrity of the systems for accounting and financial reporting and for compliance with applicable laws and regulations.
- * Fair Capital Partners has an Supervisory Board that supports Fair Capital Partners in developing its strategy for the asset management as well as the impact investing divisions.