

## Statement on principal adverse impacts of investment decisions on sustainability factors

<b>Financial market participant</b> <i>HB REAVIS REAL ESTATE INVESTMENT FUND</i>						
<b>Summary</b> HB REAVIS REAL ESTATE INVESTMENT FUND considers principal adverse impacts of its investment decisions on sustainability factors. The present statement is the consolidated statement on principal adverse impacts on sustainability factors of HB REAVIS REAL ESTATE INVESTMENT FUND. This statement on principal adverse impacts on sustainability factors covers the reference period from 1 January to 31 December 2022. <i>[Summary referred to in Article 5 provided in the languages referred to in paragraph 1 thereof]</i>						
<b>Description of the principal adverse impacts on sustainability factors</b> <i>[Information referred to in Article 7 in the format set out below]</i>						
<b>Indicators applicable to investments in investee companies</b>						
Adverse sustainability indicator	Metric	Impact [year n]	Impact [year n-1]	Explanation	Actions taken, and actions planned and targets set for the next reference period	
<b>CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS</b>						
Greenhouse gas emissions	1.GHG emissions	Scope 1 GHG emissions				1214
		Scope 2 GHG emissions				3158
		Scope 3 GHG emissions				2745
		Total GHG emissions				7117

	2. Carbon footprint	Carbon footprint				0,0000209
	3. GHG intensity of investee companies	GHG intensity of investee companies				0,00004313
	4. Exposure to companies active in the fossil fuel sector	Share of investments in companies active in the fossil fuel sector				0,00
	5. Share of non-renewable energy consumption and production	Share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources				68,08 %
	6. Energy consumption intensity per high impact climate sector	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector				22,4
Biodiversity	7. Activities negatively affecting biodiversity-sensitive areas	Share of investments in investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas				0,00
Water	8. Emissions to water	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average				0,00

Waste	9. Hazardous waste and radioactive waste ratio	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average				0,000012271
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