Nummus ETHICS

Andbank Omnes FCP - Achieve

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Certification of compliance with the investment guidelines of the Italian Episcopal Conference:

"Guidelines of the Italian Episcopal Conference on Ethical and Sustainable Investments"

The guidelines: The Italian Episcopal Conference has completed a comprehensive process of analysis and consultation on ethical and socially responsible investments, launched in 2017 by the General Secretariat of the CEI. The process brought together experts from different yet complementary fields — including theology, law, pastoral care, missionary activity, academia and finance. This work resulted, in 2020, in the approval by the relevant Episcopal Commissions — the Episcopal Commission for the Service of Charity and Health and the Episcopal Commission for Social Issues and Labour, Justice and Peace — of the first investment guidelines, entitled: "The Catholic Church and the management of financial resources with ethical criteria of social, environmental and governance responsibility". In April 2026, this document was subsequently updated through the publication of the "Guidelines of the Italian Episcopal Conference on Ethical and Sustainable Investments".

The document aims to be an invitation from the Italian Church to continue the courageous journey towards transparency and information on economic activities. This is not only consistent with the evangelical teachings but it is a "due act" for those who live on charity or public funds, and it becomes an even more urgent responsibility to prevent forms of mismanagement of economic assets.

Identifying investment "good practices", their inspiring principles, objectives in investment activities according to ethical and sustainable purposes, favoring their diffusion inside and outside the Catholic world, therefore becomes a great opportunity for witness in and for the Church, according to hinges of values of truth, freedom, justice and solidarity.

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Every economic activity cannot be just finalized at the production of income and earnings, but must also respond to the principles of environmental, social and governance sustainability (ecological, fair and sustainable). Furthermore, for the Church, it is of primary importance to incorporate fourth compatibility: the ethical one, consistent with its own principles.

The CEI has entrusted Nummus.Info, a company associated with it, the task of validating portfolios and certifying investments according to the ethical principles set out in the document.

Analysis: **Andbank Omnes FCP - Achieve** was subject to due diligence by Nummus.Info which analyzed the financial instruments in the portfolio, the investment process and exclusions to verify the consistency of the investments with the guidelines published by the Italian Episcopal Conference in April 2026.
Following the analysis carried out on 23/07/2026, Nummus.Info **certifies** that **Andbank Omnes FCP - Achieve complies** with the investment principles and guidelines elaborated in the document " Guidelines of the Italian Episcopal Conference on Ethical and Sustainable Investments".

Result: POSITIVE

Validity: ANNUAL

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Faithfully

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