

OASIS – Regulation (EU) 2019/2088 on sustainability- related disclosures in the financial services sector (“SFDR”)

Annual disclosures of key indicators related to the Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (“SFDR”) for the measurement of the OASIS Fund’s attainment of its impact objectives, as of December 2021:

Key indicators	Value as of December 2021
Number of investees in the access to healthcare sector (cumulative)	4
Number of patients served by investees in access to healthcare (cumulative)	3,744,269
Number of investees in the access to education sector (cumulative)	2
Number of children attending affordable schools (cumulative)	3,200
Number of student loans disbursed by investee companies (cumulative)	13,300
Number of investees in the off-grid solar energy sector (cumulative)	5
Installed clean energy capacity	136 MW
Number of people provided with access to solar energy (cumulative)	87,836,959
Number of businesses provided with solar energy systems (cumulative)	106,149
CO2 emissions avoided by investee off-grid solar energy companies (cumulative)	14,637,735 tCO ₂ eq
Number of people employed by investee companies	9,010
Number of women employed by investee companies	3,950