



Code of Ethics
May 2023

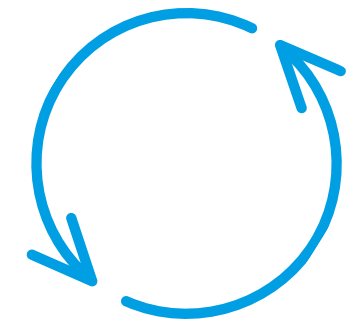


LET THE FUNDAMENTAL PRINCIPLES GUIDE OUR BEHAVIOR

“ ***Lifento places respect for values and awareness of daily responsibility at the heart of its commitments.*** ”

LIFENTO is inspired by "Life into".

In English, it means to bring a new vision for this business area.



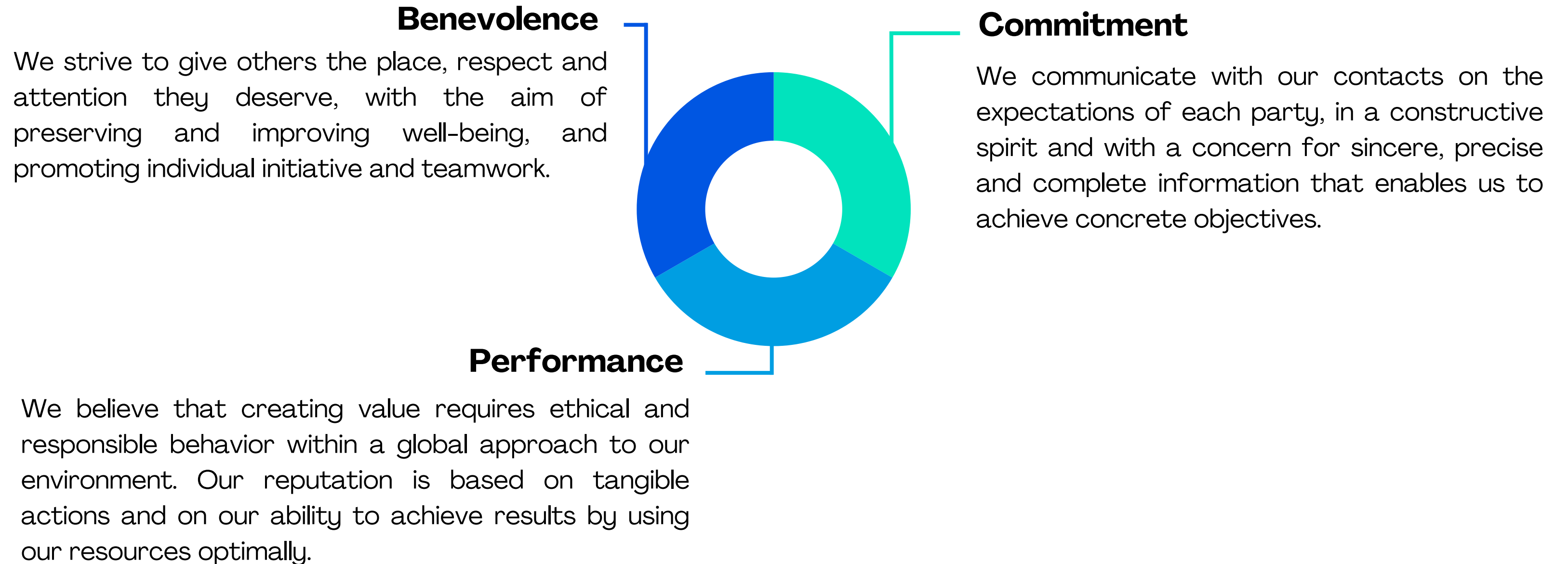
These strong values are our daily commitment to our customers, partners, shareholders and employees.
We also owe it to the care and retirement sectors.

We believe that it starts with a commitment to ethics and integrity in everything we do.
Each member of our team must act in accordance with the principles of this charter, which we have defined through our convictions and values, while respecting our obligations and rules.

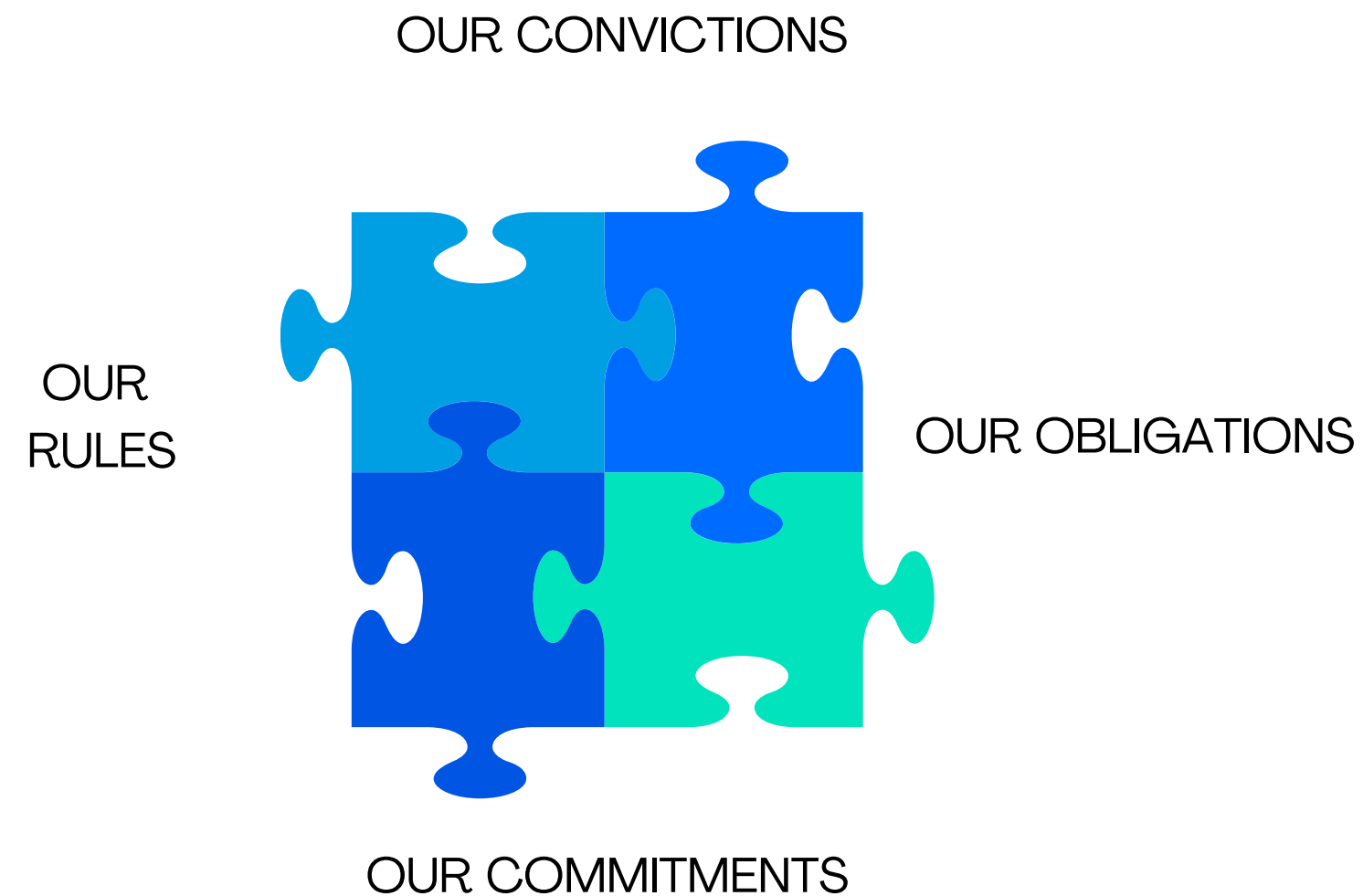
This is how Lifento intends to commit itself to the issues that concern it: trust and dialogue with both investors and stakeholders, transparency while delivering a collectively responsible performance.

OUR VALUES

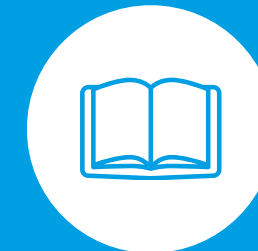
These values guide our actions and behaviour, and inspire our management and development.



ETHICS ARE ESSENTIAL TO LIFENTO'S SUCCESS



ACT IN ACCORDANCE WITH LIFENTO'S ETHICAL PRINCIPLES



Internal rules
Respect the LIFENTO code of ethics



Ethics
Responsible conduct towards LIFENTO and its stakeholders

- Confidentiality & integrity of information
- Avoidance of conflicts of interest
- Vigilance



Regulatory procedures
Comply with regulatory procedures

- European Anti-Money Laundering Directive
- AFG/ASPIM OPCI Code of Ethics

PUTTING OUR PRINCIPLES INTO PRACTICE

With our customers

- Each member of our team puts her or his experience and skills at the disposal of our customers, to provide them with the best possible support over time. They help them make decisions by proposing solutions adapted to their profile and interests, while informing them of the associated risks.



With our employees

- Lifento conducts its business with respect for fundamental human and social rights. Being and acting as a responsible employer allows us to encourage the personal development of our employees and to uphold the principles of non-discrimination and fairness. All employees are treated with dignity and respect.



With our stakeholders

- In addition to investors and employees, Lifento's ecosystem includes operators, service providers and banks. Lifento wants to work with them to promote win-win solutions



ANCHORING OUR SIGNATURE BY INTEGRATING ESG CRITERIA INTO OUR INVESTMENT PROCESS



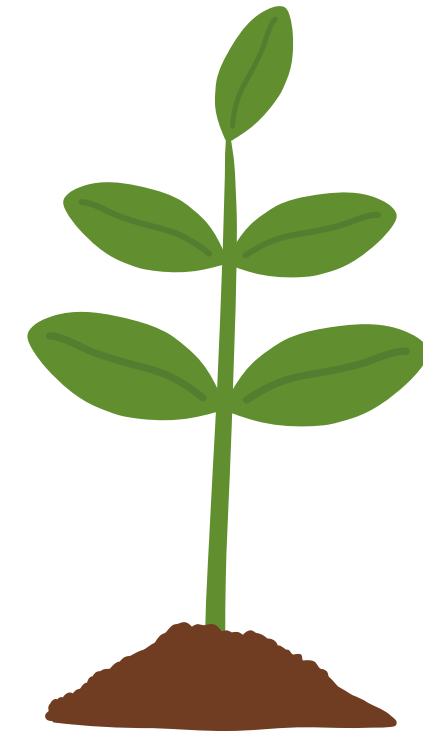
ENVIRONMENT

Our priority is to reduce the carbon footprint of our portfolio and strengthen its environmental resilience, while enhancing the value of our assets and controlling risks



SOCIAL

Social criteria can include, in particular, regional development, accessibility, mobility, occupant comfort and health, services provided to occupants, and social and functional diversity



GOVERNANCE

Lifento promotes the cooperative values of democratic governance and relationships of trust and respect with and between stakeholders

The S612 Foundation

Since our creation, we have pursued an ethical and responsible real estate investment policy aimed at minimizing the environmental impact of our assets and ensuring a positive contribution to society.

We also take social issues into account, particularly in terms of regional development, accessibility, mobility, occupant comfort and health, occupant services, and social and functional diversity.

This implies strong, concrete commitments in the management of our assets, without sacrificing performance.

Abrité par

The logo of the Fondation de France, featuring the text "Fondation de France" in white on a blue square background.

Created by Lifento in July 2021, the **S612 Foundation**, domiciled at the headquarters of the Fondation de France, aims to:

- support
- promote
- support

initiatives in favor of vulnerable people in the fields of **childhood**, **health** and **education**, both in **France and worldwide**.

The foundation is financed by an innovative mechanism of social shares in all Lifento funds and matching contributions from the company.

In particular, the Fund aims to provide concrete support for high-impact solidarity projects through direct, efficient and measurable action.



Lifento

38, rue Etienne Marcel
75002 Paris, France

+33(0)1 73 01 08 45

Paris,

Frédéric DELLEAUX

Paris,

Maxime CLEMENCEAU

Paris,

Alfred de CRÉPY

Paris,

Julien AZNAREZ