

Clearlake Luxembourg ELTIF Disclosures

The purpose of MV Credit Fund S.C.A. SICAV-RAIF (formerly known as Natixis Fund S.C.A. SICAV-RAIF) acting on behalf of its compartment MV Subordinated – ELTIF (formerly known as MV Subordinated – Natixis ELTIF) (the “Fund”) is the investment of the funds available to it in securities of any kind and other assets permitted by the Luxembourg law of 23 July 2016 on reserved alternative investment funds, as amended (the “Law of 2016”), in accordance with the investment strategy set forth in the sales documents of the Fund with the overall aim and purpose of spreading investment risks within the meaning of the Law of 2016 so as to afford the investors the result of the management of its assets.

General information		
Legal form	SCA SICAV-RAIF	
Domicile	Luxembourg	
Inception date	09.12.2021	
First closing date	16.06.2022	
Final closing date	30.11.2022	
Share classes, ISINs and currency	I/D (EUR) Dis	LU2418184383
	R/D (EUR) Dis	LU2418184201
SFDR	Article 6	

The latest coordinated articles of association of the Fund are available at [CLEARLAKE ELTIF – Articles \(2025 01\)](#).

The latest audited financial statements of the Fund are available at [CLEARLAKE ELTIF – Annual Financials \(2024\)](#).

Complaints Handling Procedure – MV Credit S.à r.l.

At MV Credit S.à r.l. (“Clearlake Lux”), we highly value the interests of our investors and always aim to deliver the best and most efficient services and outcomes to our investors. In line with our core values we have implemented robust complaints handling processes and procedures to ensure that any concerns or expressions of dissatisfaction are treated in a fair manner.

If you have a complaint, please contact Clearlake Lux’s Conducting Officer for Compliance with details. You may make a complaint in person, or in writing:

Telephone: +352 20 21 35 24

Email: compliance@clearlakecredit.com

Address: MV Credit S.à r.l., 51, avenue J.F. Kennedy L-1855 Luxembourg, Grand Duchy of Luxembourg

The full description of the Complaints procedure is available at [EU Complaints Procedure \(2024\)](#)

All complaints are submitted free of charge.

Data Protection

Clearlake Lux takes all necessary measures to ensure that the processing of personal data complies with the applicable rules on personal data protection.

Last reviewed: May 2025