

Graduate Entrepreneur Fund Coöperatief U.A. – Sustainability Risk and SFDR Disclosure (Article 6 SFDR)

Graduate Entrepreneur Fund Coöperatief U.A. (the “Fund”) is classified as a product under Article 6 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (“SFDR”). The Fund does not promote environmental or social characteristics and **does not** have sustainable investment as its objective within the meaning of Articles 8 or 9 SFDR.

Integration of sustainability risks

Sustainability risks are understood as environmental, social or governance events or conditions that, if they occur, could cause an actual or potential material negative impact on the value of investments. The Fund’s investment decisions are primarily driven by financial and operational considerations.

The Manager integrates sustainability risks as part of its overall risk assessment and due diligence, where such risks are considered alongside other material risks. However, there are no binding ESG screens, exclusions or minimum sustainability criteria that would systematically restrict the Fund’s investment universe.

Principal adverse impacts

Consistent with the Manager’s entity-level disclosure, the principal adverse impacts (“PAI”) of investment decisions on sustainability factors are currently not considered for the Fund. This is mainly due to the Manager’s current size and scale, the early-stage nature of portfolio companies and the related limitations in data availability and reliability.

Impact on returns

Sustainability risks may have a material impact on the value of the Fund’s investments and could therefore affect the Fund’s returns. These risks are considered qualitatively, but they do not form a separate or overriding investment objective of the Fund.