

Summary

SFDR Classification: Article 8

This financial product promotes environmental or social characteristics, but does not have as its objective sustainable investment.

Investment Strategy The Fund's strategy is to invest in early-stage companies, focusing specifically on software and advanced technology sectors. The Fund makes investments in angel, seed, and later-stage companies.

Environmental and Social Characteristics The Fund aims to promote specifically: (i) gender and cultural diversity in the management and recruitment of portfolio companies; and (ii) employee well-being in portfolio companies.

Active Ownership and Methods By acting as an active owner in portfolio companies (including board membership), the Fund aims to promote the diversity of the portfolio companies' personnel.

Good governance practices of portfolio companies are assessed during the due diligence phase and when making investment decisions. Good governance is promoted by actively participating in board work during the investment period.

Monitoring The Board evaluates themes related to Environmental, Social, and Governance (ESG) factors—including diversity—in portfolio companies at least annually. The ESG status of each portfolio company is assessed annually.