Product name	LEI number
The Veritas Capital Vantage Fund II-A, SCSp ("**Fund**")	[N/A]

This disclosure is made pursuant to Article 10 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector ("**SFDR**") as supplemented by Commission Delegated Regulation 2022/1288 of 6 April 2022. This disclosure should not be used as a basis for a decision to invest in the Fund. Such a decision should be based on the Fund's private placement memorandum (as amended, supplemented or restated from time to time, the "**Memorandum**") and the Fund's limited partnership agreement (as amended and/or restated from time to time, "**Partnership Agreement**" and collectively with the Memorandum, the "**Offering Documents**"). Capitalized terms not otherwise defined herein shall have the meaning given to them in the Offering Documents.

(a) Summary

No sustainable investment objective: This financial product promotes environmental or social characteristics, but does not have as its objective sustainable investment.

Environmental or social characteristics of the financial product: The Fund seeks to proactively identify and appropriately assess and manage ESG risks and opportunities during the investment lifecycle and ownership period and will engage with the Fund's portfolio companies on environmental and/or social characteristics determined to be material to a given portfolio company based on factors including industry, geography, products/services, customer-types, and employee-types.

Investment strategy: The Fund's investment objective is to make investments in middle-market companies that provide critical products, software, and services, primarily technology or technology-enabled solutions to government and commercial customers worldwide in industries and sectors supported by a government-related customer base or impacted by government regulation or policy. The Fund will apply a strategy of ESG integration and engagement to implement environmental or social characteristics promoted.

Proportion of investments: The Fund intends to apply the characteristics to at least half (50%) of its portfolio investments. The Fund may make portfolio investments to which the environmental or social characteristics are not applied. The Fund may also enter into certain risk or hedging transactions to mitigate interest rate or currency risk or hold cash or cash-equivalent instruments. No minimum environmental or social safeguards will be applied to these investments or transactions.

Monitoring of environmental or social characteristics: The Fund will measure the attainment of environmental and/or social characteristics using sustainability indicators that will be determined to be material on an investment-by-investment basis.

Methodologies: The Manager engages third-party ESG consultants to perform an evaluation of the investment's potential material ESG risks and opportunities. The resulting report identifies material ESG issues which the Manager may use to determine the specific characteristics to promote and sustainability indicators on an investment-by-investment basis.

Data sources and processing: The Manager may use several data sources to monitor the attainment of the promoted characteristics. Its Annual ESG Monitoring Program seeks to support ESG data collection from portfolio companies.

Limitations to methodologies and data: When evaluating a prospective investment, the Fund depends on information and data provided by the portfolio company or obtained via third-party reporting or advisors which may be incomplete or inaccurate and could cause the incorrect identification, prioritization,

assessment or analysis of the entity's ESG practices and/or related risks and opportunities.

Due diligence: The Manager may engage a third-party consultant to advise on ESG issues pre-investment. The output of this review is a diligence report inclusive of ESG risks, opportunities, and recommendations. Material ESG issues may be assessed for each target company based on an understanding of the industry, geography, customers, and nuances of such company's operations.

Engagement policies: The Manager discusses key findings and recommendations from pre-investment due diligence with portfolio companies. Each portfolio company is encouraged to identify and undertake material ESG initiatives, which are often eligible for discussion among management, the Board, and during the annual t ESG monitoring process. In addition, the Manager seeks to identify and appropriately manage ESG risks and opportunities throughout the investment lifecycle and hold period.

Designated reference benchmark: No index has been designated as a reference benchmark to meet the characteristics.

(b) No sustainable investment objective

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

(c) Environmental or social characteristics of the financial product

The Fund seeks to proactively identify and appropriately assess and manage ESG risks and opportunities during the investment lifecycle and ownership period and will engage with the Fund's portfolio companies on environmental and/or social characteristics determined to be material to a given portfolio company based on factors including industry, geography, products/services, customer-types, and employee-types. Depending on these factors, material environmental and social characteristics may include:

- Ethics and Compliance
- Environmental Management
- Data Privacy and Security
- Health and Safety
- Social and Labor Conditions
- Human Capital Considerations

(d) Investment strategy

Investment strategy used to meet the environmental or social characteristics promoted by the Fund

The Fund's investment objective is to make investments in middle-market companies that provide critical products, software, and services, primarily technology or technology-enabled solutions, to government and commercial customers worldwide in industries and sectors supported by a government-related customer base or impacted by government regulation or policy. The Fund's investment strategy is described in Section VI "Investment Strategy" of the Memorandum.

The Fund will apply a strategy of ESG integration and engagement to implement any environmental or social characteristics promoted in line with the processes set out below.

- *Pre-investment ESG due diligence:* Pre-investment diligence includes an assessment of material ESG risks and opportunities by third-party advisors. The output of this review process is a diligence report inclusive of proposed ESG recommendations to implement during the ownership period. If deemed appropriate, the Manager's deal team reports the material ESG risks and opportunities of a prospective investment, as identified during the diligence review, to the applicable investment committee as it does with respect to other investment considerations. Additionally, if deemed necessary, the Manager addresses identified material ESG risks in the applicable investment committee memorandum. If the Manager moves forward with the investment, the ESG findings and recommendations identified during diligence are included in the operational plan according to their priority.

  Post-acquisition ESG onboarding: The Manager will generally identify KPIs across all its portfolio companies that span various ESG-related topics.

- *Intra-hold period ESG monitoring:* KPIs, to the extent they are tracked and reported, are collected from portfolio companies during the Manager's Annual ESG Monitoring Program. Monitoring would follow progress on ESG initiatives via targeted questionnaires sent to and completed by portfolio companies; collection of quantitative data on ESG performance; supplementing qualitative monitoring; and providing guidance for continuous improvements.
- *Good Governance*

The Fund will seek to assess good governance for all portfolio companies through existing legal, tax and ESG diligence and monitoring workstreams.

(e) Proportion of investments

The Fund's investment portfolio is expected to consist primarily of securities issued by privately held companies. The Fund intends to apply the environmental or social characteristics set out above to at least half (50%) of its portfolio investments (to be determined at the end of the Investment Period). However, there is no guarantee that any ESG measures, programs, initiatives or similar will be implemented or applicable to investments held by the Fund and any such measures, programs, initiatives or similar are subject to the General Partner's overriding fiduciary obligations to the Fund and its obligations under the terms of the Partnership Agreement (including any duty on the part of the General Partner to endeavour to maximize the return on investment for the Fund as a whole, which shall not be subordinated to achieve the commitments set out in this paragraph). The Fund may make Portfolio Investments to which the environmental or social characteristics are not applied. The Fund may also enter into certain risk or hedging transactions to mitigate interest rate or currency risk or hold cash or cash-equivalent instruments. No minimum environmental or social safeguards will be applied to these investments or transactions.

It is expected that all of the Fund's exposures to investee entities will be direct exposures, meaning that the Fund will be providing direct equity in, or lending to, such entities; provided that the Fund's investments may be structured through subsidiary holding companies.

EU Taxonomy

The Fund does not commit to making a minimum percentage of Taxonomy-aligned investments.

(f) Monitoring of environmental or social characteristics

The Fund will measure the attainment of environmental and/or social characteristics using sustainability indicators that will be determined to be material on an investment-by-investment basis. Illustrative examples of the potential sustainability indicators that may be used are set out below.

1. **Ethics and Compliance**: Does the Company maintain a Code of Conduct, or equivalent?; Does the Company maintain policies to address breaches of standards of anti-corruption and anti-bribery?; Does the Company provide employees with annual business ethics and compliance training?;

2. **Environmental Management:** Scope 1, 2, and 3 GHG emissions; Total energy consumption, Renewable energy consumption; Do the Company's activities negatively affect biodiversity-sensitive areas?; Hazardous waste generated;

3. **Data Privacy and Security:** Does the Company maintain an information security policy with an incident response plan?; Does the Company provide employees with annual cybersecurity awareness training?;

4. **Health and Safety:** Total recordable incident rate ("**TRIR**"); Days Away, Restricted, or on Job Transfer ("**DRAFT**") rate; Number of work-related injuries; Number of work-related fatalities; Number of days lost due to injury;

5. **Social and Labor Conditions:** Companies that conduct an employee engagement survey; Percentage (%) of employees responding to survey;

6. **Human Capital Considerations:** Percentage (%) women C-Suite employees; Companies that conduct a formal gender pay gap analysis.

The above indicators are tracked and reported via the Manager's Annual ESG Monitoring Program which follows progress on ESG initiatives; collects quantitative data on ESG performance; supplements qualitative monitoring and provides guidance on continuous improvement.

(g) Methodologies

In respect of each potential investment, the Manager engages a third-party ESG consultant to perform an evaluation of the company's potential material ESG risks and opportunities based on information provided by the company or that is otherwise publicly available. The evaluation focuses on risks that may be mitigated and/or opportunities that could be explored.

The output of the evaluation is a comprehensive report which highlights the findings of the risk assessment, indicating ESG issues that are material based on an assessment of risk exposure and impact. The third-party also provides recommended next steps which may include further diligence on potentially material risks and opportunities and/or recommended actions for the company to implement.

To determine the relevant sustainability indicators on an investment-by-investment basis, the Manager uses findings from the report as well as engaging with the relevant company. The indicators will be tracked and discussed with the company on an annual basis.

The methodologies used to measure how the social or environmental characteristics promoted by the Fund are met will depend upon the sustainability indicators that are identified as relevant to a particular investment. Illustrative examples of the methodologies that may be used include, but are not limited to, evaluating the attainment of recommended ESG initiatives related to a given environmental and/or

social characteristic (e.g., implementation of an employee engagement survey or developing and implementing an Ethics & Compliance Policy), evaluating the change in value of a quantitative measure for a given environmental and/or social characteristic (e.g., percentage total employees who are female) over time, or measuring the evolution of quantitative measures as compared to relevant industry benchmarks that measure industry averages for different indicators (e.g., Bureau of Labor Statistics, ESG Data Convergence Initiative benchmarks).

(h) Data sources and processing

The Manager may use several data sources to monitor the attainment of the promoted characteristics. These could include data obtained directly from portfolio companies, Veritas' investment professionals, desktop research and third-party sources**.** The Manager uses its Annual ESG Monitoring Program to collect data from portfolio companies. Actual data will be used where available, however, estimated data may also be used as needed.

The ESG Monitoring Program seeks to establish annual cadence to the collection and recording of sustainability information and KPI data from portfolio companies.

Data is processed by the third-party ESG consultant, in collaboration with Veritas' Director of ESG. Certain relevant deal team members may also be included in the data collection process.

(i) Limitations to methodologies and data

When evaluating a prospective investment, the Fund depends on information and data provided by the portfolio company or obtained via third-party reporting or advisors which may be incomplete or inaccurate and could cause the incorrect identification, prioritization, assessment or analysis of the entity's ESG practices and/or related risks and opportunities.

It is not anticipated that such limitations will have a material effect on the Fund's ability to attain the promoted characteristics.

(j) Due diligence

The Manager's due diligence and decision-making process is as follows:

- **Initial Screening:** Each potential opportunity is carefully screened by the originating team member to determine whether it meets the Manager's stringent investment criteria.

- **Formation of Deal Team:** If deemed to warrant further diligence, a deal team is assigned to the opportunity.

- **Preliminary Review**: Opportunities that appear to meet all requisite thresholds based on preliminary diligence are shared with the appropriate members of the broader Investment Team.

- **Decision to Proceed:** The decision as to whether to pursue an opportunity and commit further resources is made by the Investment Committee.

- **Extensive Due Diligence:** Following a decision to proceed by the Investment Committee, the Manager aims to conduct comprehensive analyses that address each of the following aspects of

an investment opportunity prior to signing definitive documentation: commercial, financial and tax, legal, ESG (see below) and other diligence.

- **Investment Decision:** The deal team generally prepares a detailed investment memorandum that summarizes the due diligence findings as well as the key merits and considerations for a potential investment. The deal team presents the investment memorandum to the Fund's Investment Committee, where the decision is made to invest, reject, or request further information on the opportunity.

In respect of ESG diligence, the Manager may engage a third-party consultant to advise on ESG issues pre-investment. The output of this review is a diligence report inclusive of ESG risks, opportunities, and recommendations. Material ESG issues may be assessed for each target company based on an understanding of the industry, geography, customers, and nuances of such company's operations. Key issues evaluated throughout the diligence process may include business ethics, anti-corruption, data privacy and security, workforce composition, labor conditions, environmental management, and worker safety.

(k) Engagement policies

Each portfolio company is expected to identify ESG initiatives to undertake ("ESG Action Plan"), which may include specific recommendations and best practices from pre-investment due diligence, or other ESG or sustainability-related initiatives. The ESG Action Plan and/or underlying initiatives are then eligible for discussion among management, with the Board, and during the ESG monitoring process conducted annually.

In addition, the Manager seeks to identify and appropriately manage ESG risks and opportunities throughout the investment lifecycle and hold period. The Manager monitors its portfolio closely through a wide range of channels, including: (i) periodic reporting for each portfolio company; (ii) frequent operational meetings or conference calls; (iii) regularly scheduled board meetings; and (iv) ad hoc meetings as required. In addition to these formal monitoring tools, the Manager seeks to maintain a close working relationship with the senior management teams of its portfolio companies.

(l) Designated reference benchmark

No index has been designated as a reference benchmark to meet the characteristics.

Version history	**Date**
V.1	[Month] 2026

Dénomination du produit	**Identifiant d'entité juridique (LEI)**
The Veritas Capital Vantage Fund II-A, SCSp (le « **Fonds** »)	[Sans objet]

Les présentes informations sont publiées en application de l'article 10 du règlement (UE) 2019/2088 du Parlement européen et du Conseil du 27 novembre 2019 sur la publication d'informations en matière de durabilité dans le secteur des services financiers (le « **SFDR** »), tel que complété par le règlement délégué (UE) 2022/1288 de la Commission du 6 avril 2022. Les présentes informations ne sauraient servir de fondement à une décision d'investir dans le Fonds. Une telle décision devrait être fondée sur le mémorandum de placement privé du Fonds (tel que modifié, complété ou refondu, le cas échéant, le « **Mémorandum** ») et sur le contrat social du Fonds (tel que modifié et/ou refondu, le cas échéant, le « **Contrat Social** » et, conjointement avec le Mémorandum, les « **Documents d'Offre** »). Les termes commençant par une majuscule qui ne sont pas autrement définis dans les présentes ont le sens qui leur est attribué dans les Documents d'Offre.

(a) Résumé

Sans objectif d'investissement durable : Ce produit financier promeut des caractéristiques environnementales ou sociales, mais n'a pas pour objectif l'investissement durable.

Caractéristiques environnementales ou sociales du produit financier : Le Fonds s'attache à identifier de manière proactive, ainsi qu'à évaluer et gérer de manière appropriée, les risques et opportunités ESG tout au long du cycle de vie de l'investissement et de la période de détention. Il engagera le dialogue avec les sociétés de son portefeuille sur les caractéristiques environnementales et/ou sociales jugées significatives pour chacune d'elles, au regard de facteurs tels que le secteur d'activité, la zone géographique, les produits et services, les types de clientèle et les catégories de salariés.

Stratégie d'investissement : L'objectif d'investissement du Fonds est d'investir dans des entreprises de taille intermédiaire (*middle-market*) qui fournissent des produits, logiciels et services essentiels, principalement des solutions technologiques ou reposant sur la technologie, à des clients du secteur public et entreprises privées dans le monde entier, dans des industries et secteurs s'appuyant sur une clientèle liée au secteur public ou influencés par la réglementation ou les politiques publiques. Le Fonds appliquera une stratégie d'intégration ESG et d'engagement afin de mettre en œuvre les caractéristiques environnementales ou sociales promues.

Proportion d'investissements : Le Fonds entend appliquer les caractéristiques à au moins la moitié (50 %) de ses investissements de portefeuille. Le Fonds peut réaliser des investissements de portefeuille auxquels les caractéristiques environnementales ou sociales ne sont pas appliquées. Le Fonds peut également conclure certaines opérations de gestion des risques ou de couverture visant à atténuer le risque de taux d'intérêt ou de change, ou détenir des liquidités ou des équivalents de trésorerie. Aucune mesure minimale de protection en matière environnementale ou sociale ne sera appliquée à ces investissements ou opérations.

Contrôle des caractéristiques environnementales ou sociales : Le Fonds mesurera l'atteinte des caractéristiques environnementales et/ou sociales au moyen d'indicateurs de durabilité dont le caractère significatif sera déterminé au cas par cas, pour chaque investissement.

Méthodes : Le Gestionnaire fait appel à des consultants ESG tiers afin d'évaluer les risques et opportunités ESG potentiellement significatifs de l'investissement. Le rapport qui en résulte identifie les enjeux ESG significatifs, sur la base desquels le Gestionnaire peut déterminer, investissement par

investissement, les caractéristiques spécifiques à promouvoir et les indicateurs de durabilité correspondants.

Sources et traitement des données : Le Gestionnaire peut recourir à plusieurs sources de données pour contrôler l'atteinte des caractéristiques promues. Son Programme annuel de suivi ESG vise à faciliter la collecte de données ESG auprès des sociétés du portefeuille.

Limites aux méthodes et aux données : Lors de l'évaluation d'un investissement potentiel, le Fonds dépend des informations et données fournies par la société du portefeuille ou obtenues par le biais de rapports de tiers ou auprès de conseillers. Ces informations et données peuvent être incomplètes ou inexactes et conduire à une identification, une hiérarchisation, une évaluation ou une analyse erronées des pratiques ESG de l'entité et/ou des risques et opportunités qui y sont liés.

Diligence raisonnable : Le Gestionnaire peut faire appel à un consultant tiers pour le conseiller sur les questions ESG préalablement à l'investissement. Cet examen donne lieu à un rapport de *due diligence* présentant les risques, opportunités et recommandations ESG. Les enjeux ESG significatifs peuvent être évalués pour chaque société cible sur la base d'une compréhension de son secteur d'activité, de sa zone géographique, de sa clientèle et des spécificités de ses activités.

Politiques d'engagement : Le Gestionnaire examine avec les sociétés du portefeuille les principales conclusions et recommandations issues de la *due diligence* préalable à l'investissement. Chaque société du portefeuille est encouragée à identifier et à mettre en œuvre des initiatives ESG significatives, qui sont souvent susceptibles de faire l'objet de discussions par la direction, par le conseil d'administration ainsi que dans le cadre du processus annuel de suivi ESG. En outre, le Gestionnaire s'attache à identifier et à gérer de manière appropriée les risques et opportunités ESG tout au long du cycle de vie de l'investissement et de la période de détention.

Indice de référence désigné : Aucun indice n'a été désigné comme indice de référence afin d'atteindre les caractéristiques promues.

Produktname	**Unternehmenskennung (LEI-Code)**
The Veritas Capital Vantage Fund II-A, SCSp (der „**Fonds**“)	[Nicht zutreffend]

Diese Informationen werden gemäß Artikel 10 der Verordnung (EU) 2019/2088 des Europäischen Parlaments und des Rates vom 27. November 2019 über nachhaltigkeitsbezogene Offenlegungspflichten im Finanzdienstleistungssektor (die „**SFDR**“), ergänzt durch die Delegierte Verordnung (EU) 2022/1288 der Kommission vom 6. April 2022, veröffentlicht. Diese Informationen stellen keine Grundlage für eine Anlageentscheidung in Bezug auf den Fonds dar. Eine solche Entscheidung sollte auf dem Private Placement Memorandum des Fonds (in der jeweils geänderten, ergänzten oder neu gefassten Fassung, das „**Memorandum**”) und dem Kommanditgesellschaftsvertrag des Fonds (in der jeweils geänderten und/oder neu gefassten Fassung, der „**Gesellschaftsvertrag**” und, zusammen mit dem Memorandum, die „**Angebotsunterlagen**”) beruhen. Großgeschriebene Begriffe, die in diesem Dokument nicht anderweitig definiert sind, haben die ihnen in den Angebotsunterlagen zugewiesene Bedeutung.

(a) Zusammenfassung

Kein nachhaltiges Investitionsziel: Dieses Finanzprodukt bewirbt ökologische oder soziale Merkmale, Mit diesem Finanzprodukt werden ökologische oder soziale Merkmale beworben, aber keine nachhaltigen Investitionen angestrebt.

Ökologische oder soziale Merkmale des Finanzprodukts: Der Fonds ist bestrebt, ESG-Risiken und -Gelegenheiten über die gesamten Investitionsphasen und die gesamte Haltedauer hinweg proaktiv zu identifizieren sowie angemessen zu bewerten und zu steuern. Er wird mit den Portfoliogesellschaften einen Dialog über diejenigen ökologischen und/oder sozialen Merkmale führen, die für die jeweilige Gesellschaft als wesentlich erachtet werden, und zwar unter Berücksichtigung von Faktoren wie Branche, geografischer Lage, Produkten und Dienstleistungen, Kunden- und Mitarbeiterkategorien.

Anlagestrategie: Das Anlageziel des Fonds besteht darin, in mittelgroße (*middle-market*) Unternehmen zu investieren, die weltweit an Kunden aus dem öffentlichen Sektor und an private Unternehmen wesentliche Produkte, Software und Dienstleistungen anbieten, insbesondere technologische oder technologiegestützte Lösungen, und zwar in Branchen und Sektoren, die auf eine Kundschaft mit Bezug zum öffentlichen Sektor ausgerichtet oder von Regulierung oder öffentlicher Politik beeinflusst sind. Der Fonds wird eine ESG-Integrations- und Engagement-Strategie anwenden, um die beworbenen ökologischen oder sozialen Merkmale umzusetzen.

Aufteilung der Investitionen: Der Fonds beabsichtigt, die Merkmale auf mindestens die Hälfte (50 %) seines Anlageportfolios anzuwenden. Der Fonds kann Portfolioinvestitionen tätigen, auf die die ökologischen oder sozialen Merkmale nicht angewandt werden. Ferner kann der Fonds bestimmte Risikomanagement- oder Absicherungsgeschäfte zur Minderung des Zins- oder Währungsrisikos abschließen oder Barmittel bzw. Barmitteläquivalente halten. Auf diese Investitionen oder Geschäfte werden keine ökologischen oder sozialen Mindestschutzmaßnahmen angewandt.

Überwachung der ökologischen oder sozialen Merkmale: Der Fonds wird die Erfüllung der ökologischen und/oder sozialen Merkmale anhand von Nachhaltigkeitsindikatoren messen, deren Wesentlichkeit für jede Investition einzelfallbezogen bestimmt wird.

Methoden: Der Verwalter zieht externe ESG-Berater hinzu, um die potenziell wesentlichen ESG-Risiken und -Gelegenheiten der Investition zu bewerten. Der daraus resultierende Bericht identifiziert die wesentlichen ESG-Themen, auf deren Grundlage der Verwalter für jede Investition gesondert die zu bewerbenden spezifischen Merkmale und die entsprechenden Nachhaltigkeitsindikatoren festlegen kann.

Datenquellen und Datenverarbeitung: Der Verwalter kann zur Überwachung der Erfüllung der beworbenen Merkmale verschiedene Datenquellen heranziehen. Sein jährliches ESG-Monitoring-Programm soll die Erhebung von ESG-Daten bei den Portfoliogesellschaften erleichtern.

Beschränkungen hinsichtlich der Methoden und Daten: Bei der Bewertung einer potenziellen Anlage ist der Fonds auf die Informationen und Daten angewiesen, die von der Portfoliogesellschaft bereitgestellt oder durch Berichte Dritter bzw. von Beratern eingeholt werden. Diese Informationen und Daten können unvollständig oder unrichtig sein und zu einer fehlerhaften Identifizierung, Priorisierung, Bewertung oder Analyse der ESG-Praktiken des Unternehmens und/oder der damit verbundenen Risiken und Gelegenheiten führen.

Sorgfaltspflicht (Due Diligence): Der Verwalter kann vor einer Investition einen externen Berater zu ESG-Fragen hinzuziehen. Diese Prüfung mündet in einen Due-Diligence-Bericht, der ESG-Risiken, -Gelegenheiten und -Empfehlungen darstellt. Die wesentlichen ESG-Themen können für jede Zielgesellschaft auf der Grundlage eines Verständnisses ihrer Branche, ihrer geografischen Lage, ihrer Kundschaft und der Besonderheiten ihrer Geschäftstätigkeit bewertet werden.

Mitwirkungspolitik: Der Verwalter erörtert mit den Portfoliogesellschaften die wesentlichen Erkenntnisse und Empfehlungen aus der Due Diligence vor der Investition. Jede Portfoliogesellschaft wird ermutigt, wesentliche ESG-Initiativen zu identifizieren und umzusetzen, die häufig Gegenstand von Erörterungen auf Ebene der Geschäftsleitung, des Verwaltungsrats sowie im Rahmen des jährlichen ESG-Monitoring-Prozesses sein können. Darüber hinaus ist der Verwalter bestrebt, ESG-Risiken und -Gelegenheiten über die gesamten Investitionsphasen und die gesamte Haltedauer hinweg angemessen zu identifizieren und zu steuern.

Bestimmter Referenzwert: Es wurde kein Index als Referenzwert bestimmt, um die beworbenen Merkmale zu erreichen.

Nome del prodotto	**Numero LEI**
The Veritas Capital Vantage Fund II-A, SCSp (il «**Fondo**»)	[Non applicabile]

Le presenti informazioni sono pubblicate ai sensi dell'articolo 10 del regolamento (UE) 2019/2088 del Parlamento europeo e del Consiglio, del 27 novembre 2019, relativo all'informativa sulla sostenibilità nel settore dei servizi finanziari (il «**SFDR**»), come integrato dal regolamento delegato (UE) 2022/1288 della Commissione, del 6 aprile 2022. Le presenti informazioni non devono essere utilizzate come base per una decisione di investimento nel Fondo. Tale decisione deve fondarsi sul memorandum di collocamento privato del Fondo (come di volta in volta modificato, integrato o riformulato, il «**Memorandum**») e sul contratto di società in accomandita del Fondo (come di volta in volta modificato e/o riformulato, il «**Contratto di Società**» e, unitamente al Memorandum, i «**Documenti di Offerta**»). I termini con iniziale maiuscola non altrimenti definiti nel presente documento hanno il significato loro attribuito nei Documenti di Offerta.

(a) Sintesi

Nessun obiettivo di investimento sostenibile: Questo prodotto finanziario promuove caratteristiche ambientali o sociali, ma non ha come obiettivo l'investimento sostenibile.

Caratteristiche ambientali o sociali del prodotto finanziario: Il Fondo si adopera per individuare in modo proattivo, nonché valutare e gestire in modo adeguato, i rischi e le opportunità ESG lungo l'intero ciclo di vita dell'investimento e il periodo di detenzione. Il Fondo avvierà un dialogo con le società in portafoglio sulle caratteristiche ambientali e/o sociali ritenute rilevanti per ciascuna di esse, sulla base di fattori quali il settore di attività, l'area geografica, i prodotti e servizi, le tipologie di clientela e le categorie di dipendenti.

Strategia di investimento: L'obiettivo di investimento del Fondo è investire in imprese di medie dimensioni (*middle-market*) che forniscono prodotti, software e servizi essenziali, principalmente soluzioni tecnologiche o basate sulla tecnologia, a clienti del settore pubblico e a imprese private in tutto il mondo, in industrie e settori che si basano su una clientela legata al settore pubblico o che sono influenzati dalla regolamentazione o dalle politiche pubbliche. Il Fondo applicherà una strategia di integrazione e di coinvolgimento ESG per attuare le caratteristiche ambientali o sociali promosse.

Quota degli investimenti: Il Fondo intende applicare le caratteristiche ad almeno la metà (50%) dei propri investimenti di portafoglio. Il Fondo può effettuare investimenti di portafoglio ai quali non si applicano le caratteristiche ambientali o sociali. Il Fondo può inoltre concludere determinate operazioni di gestione del rischio o di copertura volte a mitigare il rischio di tasso di interesse o di cambio, oppure detenere liquiditá in denaro o strumenti equivalenti al denaro. A tali investimenti od operazioni non si applica alcuna garanzia minima di salvaguardia ambientale o sociale.

Monitoraggio delle caratteristiche ambientali o sociali: Il Fondo misurerà il conseguimento delle caratteristiche ambientali e/o sociali mediante indicatori di sostenibilità la cui rilevanza sarà determinata caso per caso, per ciascun investimento.

Metodologie: Il Gestore si avvale di consulenti ESG terzi per valutare i rischi e le opportunità ESG potenzialmente rilevanti dell'investimento. La relazione che ne risulta individua le questioni ESG rilevanti, sulla base delle quali il Gestore può determinare, investimento per investimento, le caratteristiche specifiche da promuovere e gli indicatori di sostenibilità.

Fonti e trattamento dei dati: Il Gestore può avvalersi di diverse fonti di dati per monitorare il conseguimento delle caratteristiche promosse. Il suo Programma annuale di monitoraggio ESG mira a facilitare la raccolta di dati ESG presso le società in portafogli.

Limitazioni delle metodologie e dei dati: Nel valutare un potenziale investimento, il Fondo dipende dalle informazioni e dai dati forniti dalla società in portafogli ovvero ottenuti tramite relazioni di terzi o consulenti. Tali informazioni e dati possono essere incompleti o inesatti e determinare un'errata individuazione, definizione delle priorità, valutazione o analisi delle pratiche ESG della societá e/o dei rischi e delle opportunità correlati.

Dovuta diligenza: Il Gestore può incaricare un consulente terzo per fornire consulenza sulle questioni ESG prima dell'investimento. L'esito di tale esame è una relazione di due diligence comprensiva dei rischi, delle opportunità e delle raccomandazioni ESG. Le questioni ESG rilevanti possono essere valutate per ciascuna società target sulla base della conoscenza del suo settore di attività, della sua area geografica, della sua clientela e delle specificità delle sue attività.

Politiche di impegno: Il Gestore esamina con le società in portafoglio le principali conclusioni e raccomandazioni emerse dalla due diligence pre-investimento. Ciascuna società in portafoglio è incoraggiata a individuare e intraprendere iniziative ESG rilevanti, che spesso possono essere oggetto di discussione da parte del management, del Consiglio di Amministrazione e nell'ambito del processo annuale di monitoraggio ESG. Inoltre, il Gestore si adopera per individuare e gestire in modo adeguato i rischi e le opportunità ESG lungo l'intero ciclo di vita dell'investimento e il periodo di detenzione.

Indice di riferimento designato: Nessun indice è stato designato come indice di riferimento per conseguire le caratteristiche promosse.

Nombre del producto	**Identificador de entidad jurídica (LEI)**
The Veritas Capital Vantage Fund II-A, SCSp (el «**Fondo**»)	[No aplicable]

La presente información se publica de conformidad con el artículo 10 del Reglamento (UE) 2019/2088 del Parlamento Europeo y del Consejo, de 27 de noviembre de 2019, sobre la divulgación de información relativa a la sostenibilidad en el sector de los servicios financieros (el «**SFDR**»), completado por el Reglamento Delegado (UE) 2022/1288 de la Comisión, de 6 de abril de 2022. La presente información no debe utilizarse como fundamento de una decisión de inversión en el Fondo. Dicha decisión deberá basarse en el memorando de colocación privada del Fondo (en su versión modificada, complementada o refundida en cada momento, el «**Memorando**») y en el contrato de sociedad comanditaria del Fondo (en su versión modificada y/o refundida en cada momento, el «**Contrato de Sociedad**» y, junto con el Memorando, los «**Documentos de Oferta**»). Los términos en mayúscula que no se definan de otro modo en el presente documento tendrán el significado que se les atribuye en los Documentos de Oferta.

(a) Resumen

Sin objetivo de inversión sostenible: Este producto financiero promueve características medioambientales o sociales, pero no tiene como objetivo una inversión sostenible.

Características medioambientales o sociales del producto financiero: El Fondo procura identificar de manera proactiva, así como evaluar y gestionar adecuadamente, los riesgos y oportunidades ESG a lo largo del ciclo de vida de la inversión y del período de tenencia. El Fudno mantendrá un diálogo con las sociedades en su portfolio sobre las características medioambientales y/o sociales que se consideren significativas para cada una de ellas, en función de factores como el sector de actividad, la zona geográfica, los productos y servicios, los tipos de clientes y los tipos de empleados.

Estrategia de inversión: El objetivo de inversión del Fondo es invertir en empresas del segmento medio del mercado (*middle-market*) que suministran productos, software y servicios esenciales, principalmente soluciones tecnológicas o basadas en la tecnología, a clientes del sector público y a empresas privadas de todo el mundo, en industrias y sectores que se apoyan en una base de clientes vinculada al sector público o que se ven afectados por la regulación o las políticas públicas. El Fondo aplicará una estrategia de integración y de implicación ESG para llevar a la práctica las características ambientales o sociales promovidas.

Proporción de inversiones: El Fondo tiene previsto aplicar las características a, como mínimo, la mitad (50 %) de sus inversiones. El Fondo podrá realizar inversiones a las que no se apliquen las características medioambientales o sociales. Asimismo, el Fondo podrá efectaur determinadas operaciones de gestión de riesgos o de cobertura destinadas a mitigar el riesgo de tipo de interés o de tipo de cambio, o mantener efectivo o instrumentos equivalentes de efectivo. No se aplicará ninguna garantía mínima medioambiental o social a dichas inversiones o operaciones.

Seguimiento de las características medioambientales o sociales: El Fondo medirá la consecución de las características medioambientales y/o sociales mediante indicadores de sostenibilidad cuya relevancia se determinará caso por caso, para cada inversión.

Métodos: El Gestor recurre a consultores ESG externos para evaluar los riesgos y oportunidades ESG potencialmente significativos de la inversión. El informe resultante identifica las cuestiones ESG significativas, sobre cuya base el Gestor podrá determinar, inversión por inversión, las características específicas que se promoverán y los indicadores de sostenibilidad.

Fuentes y tratamiento de datos: El Gestor podrá utilizar diversas fuentes de datos para supervisar la consecución de las características promovidas. Su Programa Anual de Seguimiento ESG tiene por objeto facilitar la recopilación de datos ESG de las sociedades en portfolio.

Limitaciones de los métodos y los datos: Al evaluar una posible inversión, el Fondo depende de la información y los datos facilitados por la sociedad en portfolio u obtenidos a través de informes de terceros o de asesores. Dicha información y dichos datos pueden ser incompletos o inexactos y dar lugar a una identificación, priorización, evaluación o análisis incorrectos de las prácticas ESG de la entidad y/o de los riesgos y oportunidades relacionados.

Diligencia debida: El Gestor podrá contratar a un consultor externo para que le asesore sobre cuestiones ESG con carácter previo a la inversión. El resultado de esta revisión es un informe que recoge los riesgos, oportunidades y recomendaciones ESG. Las cuestiones ESG significativas podrán evaluarse para cada sociedad target sobre la base del conocimiento de su sector de actividad, su zona geográfica, su clientela y las particularidades de sus operaciones.

Políticas de implicación: El Gestor analiza con las sociedades en portfolio las principales conclusiones y recomendaciones derivadas de la due diligence previa a la inversión. Se anima a cada sociedad objeto de inversion a identificar y emprender iniciativas ESG significativas, que con frecuencia pueden ser objeto de debate por parte de la dirección, del Consejo de Administración y en el marco del proceso anual de seguimiento ESG. Además, el Gestor procura identificar y gestionar adecuadamente los riesgos y oportunidades ESG a lo largo de todo el ciclo de vida de la inversión y del período de tenencia.

Índice de referencia designado: No se ha designado ningún índice como índice de referencia para alcanzar las características promovidas.