

Sustainability Related Disclosure – Entity Level

Fund Manager: ABG Alternative Investments AS (“**ABG Alternative Investments**” or the **Manager**”)

ABG Alternative Investments is an alternative investment fund manager subject to requirements in the European Union’s Sustainable Finance Disclosure Regulation (**SFDR**) ((EU) 2019/ 2088).

This document is an entity level disclosure prepared in accordance with Article 3 in the SFDR.

Transparency of sustainability risk policies

ABG Alternative Investments integrates sustainability risks throughout the investment decision-making processes. Sustainability risk means an environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investment.

To counteract sustainability risks in investment decisions, ABG Alternative Investments employs risk-mitigating measures during screening, due diligence, and in the planning of new development projects. All potential investment opportunities are subject to comprehensive preliminary analysis and a due diligence process that, where deemed appropriate, involves the engagement of ESG experts. Any sustainability risks identified shall be presented to the investment committee and form an integral part of the investment decisions making process.

Date	Version	Amendment
10.11.2023	1	Publication of disclosure