

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Fairpoint Capital AB/FUND I

Legal entity identifier: 559162-3243

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
<p>●● <input type="checkbox"/> Yes</p> <p><input type="checkbox"/> It made sustainable investments with an environmental objective: ___%</p> <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <p><input type="checkbox"/> It made sustainable investments with a social objective: ___%</p>	<p>● ● <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments</p> <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <p><input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments</p>



To what extent were the environmental and/or social characteristics promoted by this financial product met?

2023 is the first period we promote environmental and/or social characteristics as an article 8 (minimum) fund according to the Sustainable Financial Disclosure Regulation (SFDR). The environmental and/or social characteristics the fund promotes are mainly; "Gender balance within board and management", "Policies in place" and "Limitation of GHG emissions"

● **How did the sustainability indicators perform?**

- **Gender balance within Board and management**

The data collected during 2023 showed an inequality in gender for all our portfolio companies, both on the Board and in the management teams. Our goal is to create awareness around this within our portfolio companies, inform them about the benefits regarding gender balance and also to encourage them and the Board to decrease the imbalance. Important to note, as a minority investor we don't have direct control over the hiring process but work to influence management of our portfolio companies through our seat on the Board of Directors.

- **Policies in place (Related to work environment such as for example Code of conduct & personnel handbook)**

The majority of our portfolio companies have a Code of conduct, Personell handbook and a Plan for attracting and retaining personell. For those missing, we have encourage them to implement these during 2024.

- **Limitations of GHG emissions (scope 1 &2)**

We encourage "no increase" year over year in relation to number of employees. Since 2023 was the first year we collected this type of data we can't make a comparison to previous year.



How did this financial product consider principal adverse impacts on sustainability factors?

The fund do not consider principal adverse impacts on sustainability factors.



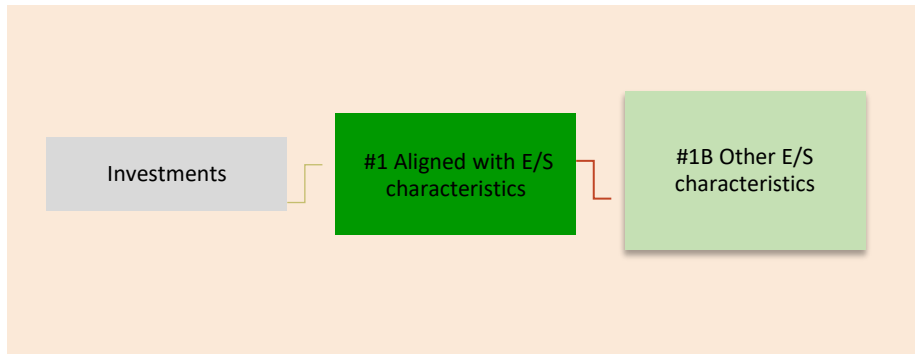
What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
ONEiO	Intergration Platform as a Service	12,1 %	Finland
Avassa	Edge Cloud Mgmt	11,16 %	Sweden
Mediatool	SaaS for media planning	10,5 %	Sweden



What was the proportion of sustainability-related investments?

The fund promotes E/S characteristics, but do not make any sustainable investments



In which economic sectors were the investments made?

All investments are made in B2B technology sectors;

Enterprise Software, Cybersecurity, Security Software, Industrial Robotics, Embedded Software, Edge Cloud Mgmt, Telecom, Predictivt Maintenance, Energy Efficiency, SaaS for product traceability, Intergration Platform as a Service, Semiconductor Materials, Consumer behaviour prediction and SaaS for media planning/execution.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

N/A, The fund promotes E/S characteristics, but do not make any sustainable investments that are aligned with EU Taxonomy

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

Yes:

In fossil gas In nuclear energy

No

- **What was the share of investments made in transitional and enabling activities?**

The fund does not invest in transitional nor enabling activities.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The fund invests in B2B technology companies and promotes E/S characteristics, but do not make any sustainable investments.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

2023 is the first period we promote environmental and/or social characteristics as a article 8 (minimum). It is an ongoing dialog/discussion within the companies. We have set targets for 2024 that we will follow up by the end of the year.



How did this financial product perform compared to the reference benchmark?

N/A.