

## Asterion's Approach under SFDR

- Asterion Industrial Partners SGEIC SA (Asterion) is subject to the Regulation (EU) 2019/2088 of 27 November on sustainability related disclosures in the financial services sector (Sustainable Financial Disclosure Regulation, SFDR), which regulates how investment managers consider ESG factors into their investment process.
- Asterion Industrial Partners SGEIC SA and the Funds managed by it, integrate sustainability factors and risks into their investment decisions. Additional detail on how this process is carried out can be found in the company's Responsible Investment Policy which is available on its website.
- SFDR requires managers who consider sustainability factors to position their funds under one of three categories, according to their commitment/management of ESG. In line with this, Asterion Industrial Infra Fund II FCR (Asterion Fund II) has been classified as an "Article 8 Fund" as detailed in the Fund Prospectus and Management Regulations, both registered with CNMV.
- Asterion's Remuneration Policy is consistent with the company's strategy and policies to consider and integrate sustainability risks, factors and their principal adverse impacts in its operations and investment decisions, in line with Regulation (EU) 2019/2088, of 27 November.
- In relation to Article 7.2 of the SFDR, the Management Company also intends to take into account adverse impacts on sustainability factors in its risk assessment process, for which it is foreseen that they will be included in the due diligence policies.