

Sustainability Risk Disclosures:

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.

Petersen & Partners Investment Management

Non-Sustainable Funds

1.0 Scope

Per introductory paragraph 18 of (EU) 2019/2088, taking due account of our small size, the nature and scale of our activities and the types of financial products we make available, this document answers all disclosure requirements for all our funds, other than 'Petersen & Partners Green Bonds' and 'Investin Sustainable World'. Please also refer to our [\(EU\) 2019/2088 disclosure: Green Bonds fund](#) and [\(EU\) 2019/2088 disclosure: Sustainable World fund](#).

All pre-contractual disclosure documents and policies referred to in (EU) 2019/2088, refer to this document by way of a website link located in the relevant documents.

2.0 Activities covered by this disclosure

The following disclosures relate to all activities managed by Petersen & Partners Investment Management A/S and PPIM Holding ApS as a financial market participant and adviser per *article 2 (1) and (11) of (EU) 2019/2088* with the exception of our [Green Bonds fund](#) and [Sustainable World fund](#). That is:

- Petersen & Partners Private Equity A/S (PPPE)
- Petersen & Partners Private Equity II A/S (PPPE II)
- Petersen & Partners Private Credit A/S (PPPC)
- Petersen & Partners Private Credit II A/S (PPPC II)
- PPIM Core Fixed Income
- All advisory roles other than those pertaining to Petersen & Partners Green Bonds and Sustainable World

3.0 Transparency of sustainability risk policies (Article 3 of (EU) 2019/2088) and;
Transparency of adverse sustainability impacts at entity level (Article 4 of (EU) 2019/2088) and;
Transparency of the integration of sustainability risks (Article 6 of (EU) 2019/2088)

In accordance with article 3 of the Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019, Petersen & Partners has published a policy on sustainability risks. Please refer to the [Company Information](#) on our website. This policy communicates Petersen & Partners' commitment to sustainability risks and an understanding of the responsibilities Petersen & Partners have on the matter.

To ensure responsible investments in our externally managed funds, all our partners are UN PRI signatories and have strict ESG-policies.

Statement of no consideration of sustainability adverse impacts

(Per Article 11 of the [Draft Regulatory Technical Standards](#) of 2 February 2021 by the Joint Committee of the European Supervisory Authorities)

Other than our Sustainable World fund and Petersen & Partners Green Bonds, we do not consider the adverse impacts of our investment decisions on sustainability factors per EU directive 2019/2088. The reasons for this lack of consideration are as follows:

- We do not have visibility into the individual underlying companies' impact
- Private Equity (PPPE) fund invests outside the EU

We do not intend to consider these adverse impacts in the foreseeable future.

Please also refer to our [\(EU\) 2019/2088 disclosure: Green Bonds fund](#) and [\(EU\) 2019/2088 disclosure: Sustainable World fund](#).

4.0 Transparency of remuneration policies in relation to the integration of sustainability risks (Article 5 of (EU) 2019/2088)

Our remuneration policies can be reviewed [here](#) and are consistent with our statement in paragraph 3.0 of this document. No remuneration or bonus is given that violates (EU) 2019/2088.

Please also refer to our [\(EU\) 2019/2088 disclosure: Green Bonds fund](#) and [\(EU\) 2019/2088 disclosure: Sustainable World fund](#).