



Website disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name: Segulah VI AB
Legal entity identifier 636700PIKA7YR28WQC77

Summary

Translations of this summary can be found in appendix 1 to this document.

This fund promotes environmental and social characteristics but does not have as its objective sustainable investment. Environmental and social characteristics are promoted through the following measures,

- Through the annual monitoring and review process of principal adverse impacts (PAI) indicators the following environmental and social characteristics are promoted by the fund,
 - Consumption of energy
 - Greenhouse gas emissions
 - Carbon reduction initiatives
 - Emissions to water
 - Biological diversity
 - Hazardous waste
 - Adherence to the UNGC principles and/or OECD guidelines
 - Gender pay-gap
 - Board gender diversity
 - Supplier code of conduct
- The fund have a special focus on improved governance structures in portfolio companies, including the promotion of good governance.
- The fund applies a list of exclusions to further promote sustainable characteristics.
- The fund will not make any investments in the following industries,
 - War industry
 - Gambling
 - Tobacco
 - Pornography

In the early investment phase, the fund will screen for high level sustainability risks and adverse impacts based on geographical presence, sector, company structure and business models. In cases where potential investments indicate a higher sustainability

risk and adverse impact profile, the fund will perform an extended ESG due diligence in addition to the ordinary due diligence process to inform the investment decision. In those cases, the ESG due diligence aims to (i) create an in-depth understanding of the potential investment's ESG performance, (ii) create a map of material ESG impacts, risk and opportunities and (iii) outline an action plan to mitigate risks and adverse impacts. In cases where the initial ESG screening indicates low level of sustainability risks and adverse impacts, we will as a minimum requirement for all investments perform an ESG materiality assessment to identify the most relevant sustainability impacts, risks and opportunities for the investment target. The results of this assessment will then be the starting point for the onboarding and following engagement with the investment target.

The fund is monitoring its environmental and social characteristics mainly through the annual reporting of PAI indicators from all portfolio companies. The PAIs are reported by portfolio companies in an ESG software solution that enables the fund to follow up individually on all reported data from the portfolio companies and thereby also follow up on the progress and development on a year-to-year basis during the life-cycle ownership of the companies. The software solution also enables the fund to compile and follow up on data on a fund level.

No sustainable investment objective

The fund promotes environmental and social characteristics but does not have as its objective sustainable investment.

Environmental or social characteristics of the financial product

The fund promotes environmental and social characteristics through the following measures,

- Through the annual monitoring and review process of principal adverse impacts (PAI) indicators the following environmental and social characteristics are promoted by the fund,
 - Consumption of energy
 - Greenhouse gas emissions
 - Carbon reduction initiatives
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- The fund has a special focus on improved governance structures in portfolio companies, including the promotion of good governance.
- The fund applies a list of exclusions to further promote sustainable characteristics. The fund will not make any investments in the following industries,
 - War industry
 - Gambling
 - Tobacco
 - Pornography

Investment strategy

Investment strategy used to meet the environmental and social characteristics promoted by the fund

The fund's integration of ESG throughout the investment process ensures that environmental and social characteristics are promoted by the fund and in all its investments,

- The fund considers sustainability risks as an integral part of the investment process, from the early screening phase to final investment decision. Throughout the investment process sustainability risks are managed in the same way as other material risks related to the potential investment.
- Our approach to assessing sustainability risks departs from high level risk factors such as geographical presence, sector, company structure and business model. In the early investment phase, we always apply our exclusion list which means that regardless of the risk profile of the company Segulah will reject any investments in companies operating within the war industry, gambling, tobacco, and pornography.
- In the early investment phase, we always screen for high level sustainability risks and adverse impacts based on geographical presence, sector, company structure and business models.
 - In cases where potential investments indicate a higher sustainability risk and adverse impact profile, we will perform an extended ESG due diligence in addition to the ordinary due diligence process to inform the investment decision. In those cases, the ESG due diligence aims to (i) create an in-depth understanding of the potential investment's ESG performance, (ii) create a map of material ESG impacts, risk and opportunities and (iii) outline an action plan to mitigate risks and adverse impacts.
 - In cases where the initial ESG screening indicates low level of sustainability risks and adverse impacts, we will as a minimum requirement for all investments perform an ESG materiality assessment to identify the most relevant sustainability impacts, risks and opportunities for the investment target. The results of this assessment will then be the starting point for the onboarding and following engagement with the investment target.
- As active owners, the main focus of our sustainability engagement process is to improve the governance structures in our portfolio companies and provide guidance to establish solid processes to manage relevant sustainability risks, opportunities and impacts. When onboarding a new company in our portfolio we confirm the company's sustainability profile with the company management and agree on an action plan and follow up measures.
- Sustainability risks and adverse impacts in our portfolio companies are monitored through the annual reporting of PAI indicators and complementary information on company specific sustainability risks and adverse impacts.

Policy to assess good governance practices of investee companies.

We assess governance practices of any potential investment as part of our integrated and systematic ESG process as described under investment strategy above. The assessment of good governance includes sound management structures, employee relations, remuneration of staff and tax compliance. Our policy statement to assess good governance is further elaborated in our Responsible investment policy.

Proportion of investments

The Fund promotes environmental and social characteristics in all its investments. All investments in the fund are direct exposures to privately held companies.

Monitoring of environmental or social characteristics

The fund is monitoring its environmental and social characteristics mainly through the annual reporting of PAI indicators from all portfolio companies. The PAIs are reported by portfolio companies in an ESG software solution that enables the fund to follow up individually on all reported data from the portfolio companies and thereby also follow up on the progress and development on a year-to-year basis during the life-cycle ownership of the companies. The software solution also enables the fund to compile and follow up on data on a fund level.

Methodologies

Data is collected as a minimum annually from portfolio companies in an ESG software solution. Ahead of the annual data collection, training sessions are held with representatives from the portfolio companies to ensure a sufficient knowledge and understanding of the data points that are collected.

Data sources and processing

All data is collected directly from portfolio companies. The data quality is thereby highly dependent on the portfolio companies' ability to collect and report data with good quality. An important step to ensure data quality is therefore to host training sessions with representatives from the portfolio companies to ensure a sufficient knowledge and understanding of the data points that are collected. The collected data is processed, compiled, and reviewed in the ESG software solution used for collection. The data is also internally reviewed to ensure that it seems reasonable and of sufficient quality. Portfolio companies are encouraged to report on all required indicators and to use real data in their reporting, the use of estimated data is thereby expected to be rather low. For greenhouse gas emissions scope 3 calculations it is foreseen that the use of estimated data is higher than on the other indicators reported on.

Limitations to methodologies and data

The methodology used to collect data from portfolio companies requires all portfolio companies to report all indicators and those not contain any designed limitations. Risk for potential limitations in data quality is mainly linked to insufficient data collection and reporting process from individual portfolio companies. This risk is mainly mitigated through training sessions with portfolio companies in combination with internal reviews of the reasonability of the data collected.

Due diligence

In the early investment phase, the fund does screen for high level sustainability risks and adverse impacts based on geographical presence, sector, company structure and business models. In cases where potential investments indicate a higher sustainability risk and adverse impact profile, the fund will perform an extended ESG due diligence in addition to the ordinary due diligence process to inform the investment decision. In those cases, the ESG due diligence aims to (i) create an in-depth understanding of the potential

investment's ESG performance, (ii) create a map of material ESG impacts, risks and opportunities and (iii) outline an action plan to mitigate risks and adverse impacts.

In cases where the initial ESG screening indicates low level of sustainability risks and adverse impacts, we will, for all investments, perform an ESG materiality assessment to identify the most relevant sustainability impacts, risks and opportunities for the investment target. The results of this assessment will then be the starting point for the onboarding and following engagement with the investment target.

Engagement policies

As active owners, the main focus of our sustainability engagement process is to improve the governance structures in our portfolio companies and provide guidance to establish solid processes to manage relevant sustainability risks, opportunities and impacts. When onboarding a new company in our portfolio we confirm the company's sustainability profile with the company management and agree on an action plan and follow up measures. Sustainability risks and adverse impacts in our portfolio companies are monitored partly through the separate sustainability section in the monthly report required from portfolio companies, and partly through the annual reporting of PAI indicators and complementary information on company specific sustainability risks and adverse impacts.

Designated reference benchmark

No reference benchmark or index has been designated to this fund.