

Sustainability-related information

Product name: Lannebo Europe Green Transition

Identification code for legal persons: 549300VN56CF0Z4NTW62

Summary

This document contains information on sustainable investments, in accordance with Article 10 of the Disclosure Regulation (SFDR).

A sustainable investment is defined in the SFDR as an investment in an economic activity that contributes to an environmental or social objective, provided that the investment do not cause significant harm to any other environmental or social objective and that the investee company comply with good governance practices. Lannebo uses the 17 UN Sustainable Development Goals and/or the EU Taxonomy Regulation to identify environmental and social objectives.

No significant harm to the sustainable investment objective. The fund ensures that no investment significantly harms other sustainable objectives. This is done through exclusions and in the sustainability analysis by analysing Principal Adverse Impact indicators (PAI indicators). These indicators are developed by the EU and are areas identified as causing adverse impacts on sustainability factors.

Sustainable investment objective of the financial product. The fund's sustainable objective is to contribute to a green transition in order to counteract negative impacts on climate and the environment. This is done by investing in companies that contribute to the achievement of an environmentally sustainable goal as defined by the UN Sustainable Development Goals. The fund's investments have a particular focus on the UN Sustainable Development Goals as set out below.

- Goal 6: Clean water and sanitation for all
- Goal 7: Sustainable energy for all (affordable and clean)
- Goal 9: Sustainable industry, innovation and infrastructure
- Goal 11: Sustainable cities and communities
- Goal 12: Responsible consumption and production
- Goal 13: Combating climate change (climate action)
- Goal 14: Oceans and marine resources (life below water)
- Goal 15: Ecosystems and biodiversity (life on land)

Where data are available, the EU Taxonomy Regulation is used as a reference point for assessing an environmentally sustainable investment.

Investment strategy. The fund's sustainable objective is to contribute to a green transition in order to counteract negative impacts on climate and the environment. This is done by investing in companies that contribute to the achievement of an environmentally sustainable

objective as defined by the UN Sustainable Development Goals or an environmental objective as defined by the EU Taxonomy Regulation. The manager identifies such companies through a proprietary framework included in the fund company's sustainability analysis model. This tool identifies the proportion of a company's turnover that can be linked to one or more of the environmental sustainability objectives. For a company to be eligible for investment in the fund, at least 25% of its turnover from products and services must contribute to an environmental objective.

Proportions of investments. The fund is expected to, over time, invest at least 90% of its market value in environmentally sustainable investments. The remaining part will be in cash and possibly other permitted asset classes, for which data is not available.

Monitoring of the objective of sustainable investment. The risk management function verifies that the fund's investments have undergone a sustainability analysis and that the investments are in line with the set criteria. This is done for new holdings and on an ongoing basis.

You can read more about our data sources under the heading "Data sources and processing". The limitations of the methods and data sources are described in detail under the heading "Limitations to methodologies and data".

Due diligence. Fundamental company analysis, including sustainability analysis, is the fund company's key due diligence tool, documenting the sustainability of all investments. Read more under the heading "Investment Strategy".

Engagement policies. In all activities related to the management of the funds, Lannebo shall act exclusively in the common interest of the unitholders, including the evaluation of sustainability-related risks and opportunities in existing and potential investments. The objective of being an active owner is to act in a way that promotes the conditions for long-term sustainable development in the companies in which the funds have invested. Lannebo's engagement consists of three strategies:

- a) voting at general meetings
- b) advocacy dialogues
- c) participation in nomination committees

Lannebo has continuous contact with companies to influence them in a sustainable direction, with the aim of reducing principle adverse impacts on sustainability factors. All shareholder engagements conducted by Lannebo are logged to ensure that the dialogues follow set targets, time and the escalation process. The impacts of the fund company's advocacy dialogues are evaluated on an ongoing basis and a public shareholder governance report is issued once a year.

Attainment of the sustainable investment objective. The fund is actively managed and does not use an index to achieve the sustainable investment objective.