

# CAPITAL FOUR

**Information Statement**  
**on our policies on**  
**the integration of sustainability risks in the investment decision-making process**

issued jointly by

Capital Four AIFM A/S, Capital Four Management Fondsmæglerselskab A/S and Capital Four CLO Management K/S  
**(“Capital Four”)**

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## **Sustainable-related Disclosures**

This Information Statement has been prepared for the purpose of meeting the disclosure requirements in **Article 3(1) 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) (the “**SFDR**”).

Capital Four integrates sustainability risks into our investment decision-making process.

Capital Four’s investment process is driven by bottom-up research analysis. Our Research Procedure reflects how sustainability risks are identified, analysed and assessed at the research stage of our investment process.

The portfolio managers at Capital Four decide and are responsible for investments and divestments we make. Our Procedure for Portfolio Management reflects how sustainability risks are integrated into our investment decision-making.

For more detailed information on how sustainability risks are integrated into our investment decision-making process please refer to our Responsible Investment Policy.

## **Further Information**

This Information Statement is issued for information purposes only and is subject to change without notice.

This Information Statement is not intended as investment advice and is not an offer or a recommendation about managing or investing assets and should not be used as the basis for any investment decision.

Past performance is not a guarantee or a reliable indicator of future results and an investment could lose value.

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