



Sustainability-related information at entity level

This document provides information about SUMA CAPITAL S.G.E.I.C., S.A. Sociedad Unipersonal (hereinafter the "Management Company") in accordance with Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on the disclosure of sustainability-related information in the financial services sector (SFDR Regulation). The information contained in this document is required by regulation to support sustainability transparency and is not for advertising or marketing purposes.

A. Transparency of Sustainability risk policies

The Management Company integrates sustainability risks into its investment decisions. The Management Company, in accordance with article 3 of the SFDR Regulation, has a [Responsible Investment Policy](#), which describes how sustainability factors are integrated into the operations of the private equity managed entities by the Management Company (hereinafter the "managed entities"), and how sustainability risks and their adverse effects or impacts are considered in the investment processes.

Sustainability risk is understood by the Management Company as the set of environmental, social and governance risks which, if they occur, could have a material adverse impact on the valuation of the investment. Sustainability risks, when they occur, may have a direct or indirect impact on the valuation of investments and, consequently, on the shareholders' equity of the managed entities in which they are included. The sustainability risk of investments will depend, inter alia, on the type of investee company, its sector of activity or its geographical location.

In addition to traditional financial risks, the Management Company integrates sustainability risks into the various stages of the investment process. In this way, the Management Company seeks to generate value and returns for its investors by assessing the potential impact of sustainability risks on the valuation of its assets.

The Management Company's commitment to the integration of sustainability factors and the generation of positive impacts on the environment and people through its investment activity, as well as its transparency towards investors, partners, and stakeholders in general, is annually materialized through the publication of the Management Company's [Sustainability Report](#).

B. Transparency of adverse sustainability impacts at entity level

The Management Company, at the date of publication of this document, declares that it does not consider principle adverse impacts (PAIs) on sustainability factors at entity level, as required by the SFDR Regulation.

The Management Company understands PAIs as those incidents that have a negative impact on the Sustainability factors, i.e., on environmental and social issues, as well as on the governance of the companies in which it invests.

The Management Company has a long track record of integrating Sustainability factors into the analysis of investment opportunities, as well as in the monitoring of sustainability and environmental impact indicators and metrics in the management of portfolios. The Management Company has decided not to consider the principle adverse impacts at entity level, consistent with the presence in the portfolio of various active managed entities whose marketing period ended prior to the entry into force of the SFDR Regulation.



The Management Company declares its intention to work towards declaring the consideration of adverse impacts of investment decisions on sustainability factors at entity level in the future, in accordance with article 4 of the SFDR Regulation.

C. Transparency of remuneration policies in relation to the integration of sustainability risks

In accordance with article 5 of the SFDR Regulation, the Management Company includes in its remuneration policy, and in a consistent manner with its integration of sustainability risks in investment decisions, the proactivity and involvement of professionals with respect to the integration of sustainability risks and factors, recognizing, evaluating and influencing the variable remuneration of professionals, through the Management Company's annual performance evaluation system.

D. Transparency on the promotion of environmental or social characteristics and of sustainable investments of financial products

The information relating to the promotion of environmental or social characteristics and sustainable investments of the managed entities is detailed, when applicable, in the prospectuses of each of them. Pursuant to article 10 of the SFDR Regulation, information summary relating to the Sustainability-characteristics of the managed entities classified as Article 8 and 9 under the SFDR is published on the Management Company's website.

The following are the entities managed by the Management Company whose objective is the promotion of environmental or social characteristics, i.e., managed entities that have been registered as Article 8 under the SFDR Regulation:

- SC GROWTH FUND II, F.C.R.E., S.A.
- SC GROWTH FUND II PLUS, F.C.R.E.

The following are the entities managed by the Management Company whose objective is sustainable investment, i.e., managed entities that have been registered as Article 9 under the SFDR Regulation:

- SC EFFICIENCY & ENVIRONMENT FUND II, F.C.R.
- SC EFFICIENCY & ENVIRONMENT FUND II PLUS, F.C.R.E.
- SC CLIMATE IMPACT FUND III, F.C.R.E.
- SC CLIMATE IMPACT FUND III PLUS, F.C.R.E. S.A.
- SC NET ZERO VENTURES FUND I, F.C.R.E.
- SC NET ZERO VENTURES FUND I PLUS, F.C.R.E. S.A.