

Statement on principal adverse impacts of investment decisions on sustainability factors

Infranode AB (entity)



Reporting period: FY 2022

Product type (all funds): Article 8 (1), (2), and (2a) of the Regulation (EU) 2019/2088 (SFDR)

Regulatory reference: Annex I of the Commission Delegated Regulation (EU) 2022/1288 (corrigendum published 27 December 2022)

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Notes:

- The table below contains the principal adverse impact indicators (PAII) for the entity level (Infranode AB)
- The disclosure is based solely on the data reported by portfolio companies for the reporting period, and aggregated to the fund level by independent experts following related SFDR methodologies. No third party ESG data has been used for the purpose of this reporting.
- The column “Impact [year n-1]” from the RTS template is not included, due to the lack of comparable data.
- For “Actions taken, and actions planned, and targets set for the next reference period” kindly refer to SFDR periodic disclosure available as a separate file for each product separately.

NN	SFDR reference	Metric [unit]	Impact FY 2022 Infranode AB (entity)	Coverage*	Comment
1.1.1.	Table 1, PAI 1.1., mandatory	Scope 1 GHG emissions [Tonnes CO2e/year]	50,733	98%	
1.1.2.	Table 1, PAI 1.2., mandatory	Scope 2 GHG emissions [Tonnes CO2e/year]	18,407	98%	
1.1.3.	Table 1, PAI 1.3., mandatory	Scope 3 GHG emissions [Tonnes CO2e/year]	150,634	98%	
1.1.4.	Table 1, PAI 1.4., mandatory	Total GHG emissions [Tonnes CO2e/year]	219,774	N/A	Sum of 1.1.1-1.1.3.
1.2A.	Table 1, PAI 2., mandatory	Carbon footprint [Tonnes CO2e/EURm invested/year]	182	98%	Including scope 3
1.2B.	Table 1, PAI 2., mandatory	Carbon footprint [Tonnes CO2e/EURm invested/year]	56	98%	Excluding scope 3
1.3A.	Table 1, PAI 3., mandatory	GHG intensity of investee companies [Tonnes CO2e/EURm revenue/year]	1,429	98%	Including scope 3
1.3B.	Table 1, PAI 3., mandatory	GHG intensity of investee companies [Tonnes CO2e/EURm revenue/year]	457	98%	Excluding scope 3
1.4.	Table 1, PAI 4., mandatory	Share of investments in companies active in the fossil fuel sector [%]	0%	100%	This includes real estate assets, and thereby also covers PAI metric 17
1.5.	Table 1, PAI 5., mandatory	Share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources	7.3%	96%	

1.7.	Table 1, PAI 7., mandatory	Share of investments in investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas [%]	0%	98%	
1.8.	Table 1, PAI 8., mandatory	Tonnes of emissions to water generated by investee companies per EURm invested, expressed as a weighted average [Tonnes/EURm invested/year]	0.000001	76%	
1.9.	Table 1, PAI 9., mandatory	Tonnes of hazardous waste and radioactive waste generated by investee companies per EURm invested, expressed as a weighted average [Tonnes/EURm invested/year]	4.4	97%	
1.10.	Table 1, PAI 10., mandatory	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises [%]	0%	98%	
1.11.	Table 1, PAI 11., mandatory	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises [%]	1%	98%	Based on the assessment of the minimum safeguards criteria in the EU Taxonomy performed by third party experts.If not available, the PAI is based on the responses from underlying assets of the entity.
1.12.	Table 1, PAI 12., mandatory	Average unadjusted gender pay gap of investee companies [%]	-1%	59%	Negative numbers indicate that female employees are on average paid more than male employees. Companies without direct employees are excluded.
1.13.	Table 1, PAI 13., mandatory	Average ratio of female to male board members in investee companies [%]	25%	98%	
1.14.	Table 1, PAI 14., mandatory	Share of investments in investee companies involved in the manufacture or selling of controversial weapons [%]	0%	100%	
1.18.	Table 1, PAI 18., mandatory	Share of investments in energy inefficient real estate assets [%]	N/A	N/A	Not calculated since there is only one real estate asset in each fund.

2.13.	Table 2, PAI 13., voluntary	Tonnes of non-recycled waste generated by investee companies per EURm invested, expressed as a weighted average [Tonnes/EURm invested/year]	9.1	97%	
3.2.	Table 3, PAI 2., voluntary	Rate of accidents in investee companies expressed as a weighted average [Rate of accidents per million hour worked/year]	33	83%	Data from direct employees. Companies without direct employees are excluded. No fatalities were reported.
3.4.	Table 3, PAI 4., voluntary	Share of investments in investee companies without any supplier code of conduct (against unsafe working conditions, precarious work, child labour and forced labour) [%]	0%	98%	

Coverage* 94%

*Coverage is calculated as the sum of portfolio weights from holdings that have values for all required datapoints.