

Sustainability-related disclosures for Article 6 funds

The following VIA equity funds qualify as Article 6 funds in accordance with Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector, as amended:

- VIA equity Fund A K/S
- VIA equity Fond II K/S
- VIA equity Fond III K/S
- VIA equity Fund IV K/S

Each of such Article 6 funds is classified as such as the fund does not promote environmental or social characteristics or a combination of such characteristics, nor does it have sustainable investment as its objective.

Each Article 6 fund invests in portfolio companies in accordance with the fund's investment strategy as defined in its limited partnership agreement.

Responsible Investment and Sustainability Policy

You can read more about VIA equity a/s's policy for responsible and sustainable investments on the Manager's [here](#).

The objective of VIA equity a/s's Responsible Investment and Sustainability Policy is to describe VIA equity's commitment to sustainability and how it is integrated in principles, processes and guidelines for VIA equity and the funds under its management, including as to sustainability risks.

No consideration of adverse impacts of investment decisions on sustainability factors

VIA equity a/s does not consider adverse impacts of our investment decisions on sustainability factors on an entity level in accordance with point (b) of Article 4(1) of the Disclosure Regulation. VIA equity's full statement in this respect can be found under "Sustainability-related disclosures" on VIAs [website](#).

Furthermore, VIA equity a/s does not consider adverse impacts of our investment decisions on sustainability factors on a product level for our Article 6 funds.

The main reason why VIA equity does not consider any adverse impacts of our investment decisions on sustainability factors for our Article 6 funds is the structure of such funds, being investment funds making investments in mostly small/medium cap North European companies in the white-collar segment, mostly software, consulting, ecommerce, service, etc. companies. This investment structure renders it difficult for VIA equity to collect sufficient data to correctly identify and report on the adverse impact of a fund's investments in portfolio companies by reference to the indicators listed in Table 1 of Annex I of the Commission Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 with regard to regulatory technical standards, especially where a fund is a minority investor in a given portfolio company.