Cresvia Capital

Sustainability-related disclosures

Entity-level disclosures under Articles 3, 4 and 5 SFDR

DOCUMENT
Sustainability-related disclosures

VERSION
1.0

EFFECTIVE DATE
1 January 2026

OWNER
Board of Managers

REVIEW CYCLE
At least annually

CRESVIA CAPITAL FUND MANAGEMENT S.A.
2, rue Jean Monnet
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Grand Duchy of Luxembourg



Scope and purpose

This document sets out the sustainability-related disclosures that Cresvia Capital Fund Management S.A. (the “Company”) publishes at entity level under Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (“SFDR”). It covers Article 3 on the integration of sustainability risks, Article 4 on principal adverse impacts, and Article 5 on remuneration policies.

Disclosures for individual funds are published separately under Article 10 SFDR and are available in the policy section of our website and in the fund documentation provided to investors.

Article 3 – Integration of sustainability risks

The Company integrates sustainability risks into its overall risk management framework, in line with the SFDR and applicable CSSF requirements.

Sustainability risks are environmental, social or governance events or conditions that could materially affect the value of an investment. They include:

- environmental risks such as climate change, resource scarcity and biodiversity loss;
- social risks such as human rights violations, labour issues and community impacts; and
- governance risks such as corruption, weak shareholder rights and a lack of transparency.

Sustainability risks are assessed alongside other material risks, including market, credit, liquidity, counterparty, operational, business, regulatory and ICT risk. They are embedded in investment due diligence and in ongoing monitoring across all asset classes managed by the Company, including real estate, private equity, private debt and carbon credits.

Risk assessments are reviewed regularly by the Risk Manager and presented quarterly to the Board of Managers. Liquidity stress tests are performed at least annually under normal and exceptional conditions, in line with CSSF and ESMA guidance.

GOVERNANCE

Responsibility is set at two levels. The Board of Managers defines, approves and oversees the sustainability strategy and ensures that it keeps pace with legal, business and operational requirements. The ESG Sustainability Committee advises on integration, reviews sustainable products, oversees due diligence and reporting, and ensures cooperation with the internal control functions, namely compliance, risk management and internal audit.

Article 4 – Principal adverse impacts

The Company does not currently consider the principal adverse impacts of its investment decisions on sustainability factors at entity level within the meaning of Article 4 SFDR.

The reasons are the absence of sufficient data and information, and the absence of sufficient quality of such data and information, to provide a meaningful and consistent assessment of principal adverse impacts across all managed assets.

The Company keeps this position under review and will reconsider it as data availability and quality develop.

> Individual funds managed by the Company may nonetheless consider principal adverse impacts as part of their own sustainability strategy. Where this is the case, the approach is described in that fund’s Article 10 website disclosure and in the fund documentation provided to investors.

Article 5 – Remuneration policy

The Company’s remuneration policy is consistent with the integration of sustainability risks. Incentives are aligned with responsible long-term performance rather than short-term results, so that remuneration does not encourage risk-taking that is inconsistent with the sustainability risk profile of the funds under management.

Information on the remuneration policy is available to investors on request.

Review and contact

These disclosures are reviewed at least annually and whenever a material change makes an update necessary. The current version is published on the Company’s website.

Review cycle	Responsible	Contact
At least annually	Board of Managers, on the advice of the ESG Sustainability Committee	compliance@cresvia-capital.com