

Periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product name: Copenhagen Infrastructure Advanced Bioenergy Fund II SCSp

Legal entity identifier: 984500DCD4B4FE2FF076

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852 establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

Did this financial product have a sustainable investment objective?

<input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: % <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective: %	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Copenhagen Infrastructure Advanced Bioenergy¹ Fund II SCSp, as well as any associated parallel investment vehicles, feeder investment vehicles and/or alternative investment vehicles (for the avoidance of doubt not including any entities related to other compartments of Copenhagen Infrastructure Advanced Bioenergy Fund II SCSp) are part of a whole fund structure (collectively "**CI ABF II**" or the "**Fund**"), managed by Copenhagen Infrastructure Partners P/S, company number (CVR no.) 37994006 ("**CIP**" or the "**Manager**"). The allocation of investors' commitment to each entity is driven by tax, legal and regulatory reasons unrelated to the Fund's sustainability objectives. Furthermore, an investor's exposure to the underlying assets of the Fund is not affected by the allocation of its commitment to any one particular legal entity comprised by the Fund. For these reasons CI ABF II is for the purposes of this pre-contractual disclosure deemed to be a single financial product. The Fund was established in 2025, and no investments have been made in the Fund yet.

¹ "Biotechnology" is considered technology-oriented wording and therefore CIP did not consider the Fund under the scope of the ESMA Guidelines on funds' names using ESG or sustainability-related terms.



To what extent was the sustainable investment objective of this financial product met?

The sustainable investment objective of CI ABF II is to:

- Increase advanced bioenergy production capacity
- Increase the availability, stability and/or flexibility of renewable energy supply; or
- Facilitate or invest in solutions that form part of the renewable energy transition through other means.

This will be achieved through investments in infrastructure assets, activities and businesses related to advanced bioenergy and other sustainable energy solutions. No benchmark reference has been designated for the purpose of meeting the sustainable investment objective of CI ABF II.

Final Investment Decision ("FID") will be reached in relation to²:

Reference period	Total number of investments that have taken FID in the Fund (before or during the reference period)
2025	0 (0%)

Investment Strategy

CI ABF II provides exposure to infrastructure assets, activities and businesses related to advanced bioenergy and other sustainable energy solutions ("Sustainable Energy Infrastructure"). This investment strategy is established in the fund documentation governing CI ABF II. CI ABF II is not required to apply any additionally defined selection strategy to attain the environmental objective/s. This fund documentation is the "binding element" of the investment strategy. The investment strategy is implemented via a series of investment decision gateways, one of which is the final investment decision. CIP will not present an investment to the CI ABF II decision-making body for final investment decision unless it falls within the aforementioned strategy.

Only investments which follow the procedures set out in this disclosure are expected to be approved by the decision-making body.

CI ABF II's strategy for ensuring good governance practices in investee companies is ordinarily to establish or confirm the governance structure/system whilst developing the energy infrastructure asset, activity or business (as appropriate). Where relevant, CIP uses its "active owner" governance rights to secure the good governance practices of the investee companies in accordance with CIP's Responsible Investment Policy and CI ABF II ESG & Climate Standards.

The investment strategy of CI ABF II is further described in the Limited Partnership Agreement (LPA).

● **How did the sustainability indicators perform?**

The Fund was established in 2025, and no investments have been made in the Fund yet.

Sustainability indicators measure how the sustainable objectives of this financial product are attained.

² Percentages in parentheses show the GAV-weighted share of projects that have reached FID, based on end-of-quarter GAV values and averaged across all four quarters.

Environmental indicators	2025
--------------------------	------

Advanced bioenergy production capacity (Nm ³)	n/a
---	-----

Estimated CO ₂ e emissions avoided (tCO ₂ e)	n/a
--	-----

When the Fund has investments the indicators will not be subject to a limited assurance provided by an auditor or a review by a third party.

● **...and compared to previous periods?**

The Fund was established during the reference period, and therefore no comparison can be made to previous reference periods.

● **How did the sustainable investments not cause significant harm to any sustainable investment objective?**

Not applicable. The Fund was established during the reference period.

However, several mechanisms are in place to ensure that investments in the Fund's portfolio will not significantly harm any sustainable investment objective, including the environmental objectives that the Fund seeks to pursue. Investments made by CI ABF II are governed by CIP's Responsible Investment Policy which, among others, mandates responsible environmental impact management, protects key social objectives such as human and labour rights, and restricts CI ABF II from investing in controversial weapons that would ordinarily breach humanitarian principles. The Responsible Investment Policy is guided and informed by a number of international voluntary and regulatory frameworks, such as the UN Principles for Responsible Investments (UNPRI), OECD Guidelines for Multinational Enterprises, UN Guiding Principles on Business and Human Rights (UNGPR), IFC Sustainability Framework and Industry Sector Guidelines, and others.

Adherence to the Responsible Investment Policy for CI ABF II is stated in the investment policy section of the Limited Partnership Agreement governing investments made by the Fund (the "LPA").

In addition to its investment policy scope, CI ABF II is governed by a set of environmental, social and governance ("ESG") Standards and Climate Standards. The ABF II ESG & Climate Standards, defined for the Fund, establish standards which are intended to ensure that the investments of CI ABF II do not significantly harm any sustainable investment objective, including the environmental objectives that CI ABF II seeks to pursue. The environmental section of the ESG & Climate Standards requires compliance with applicable host country laws and regulations, as well as relevant binding international conventions for the protection of the environment. The social section of the ESG & Climate Standards requires compliance with applicable host country laws and regulations as well as relevant binding conventions relating to social issues such as health, safety, security, labour rights, cultural heritage, stakeholder engagement, and human rights. Compliance with the core labour standards of the International Labour Organisation is expected.

In addition to the aforementioned documents, CIP utilises the following mechanisms and procedures to ensure that the investments made by CI ABF II will not significantly harm any sustainable investment objective, including the environmental objectives that it seeks to pursue:

- (1) Assessing potential material ESG risks for all investments prior to final investment decision ("FID"), including an assessment of all mandatory and two chosen voluntary

principal adverse impacts indicators ("PAI") or any internal documents which reflect, operationalise or incorporate such indicators

- (2) Excluding upstream oil and gas projects, coal-fired and nuclear-fired power plants and choosing not to pursue investments that do not materially align with CI ABF II's defined ESG & Climate Standards
- (3) Conducting due diligence on the investment, conducted or arranged by CIP's investment team
- (4) Supporting and servicing the Investment Team with resources from CIPs ESG Investment Advisory Team dedicated to CI ABF through advise and ESG expertise
- (5) Managing or mitigating sustainability objectives at the investee company level through management plans and post-FID engagement with the investee companies/project teams
- (6) Incorporating contractual clauses covering minimum standards of conduct on investee companies in alignment with CIP's Responsible Investment Policy and CI ABF II's ESG & Climate Standards, where possible
- (7) Prioritising or raising sustainability-related topics where CI ABF II is represented on the board or steering committees of investee companies, where relevant. The Fund may also exercise voting rights in favour of sustainability-related proposals, provided they are considered reasonable and aligned with the Fund's investment strategy
- (8) Monitoring of sustainability performance of investee companies through mandatory reporting
- (9) Responding to sustainability incidents through CI ABF II's position on the board and/or steering committee of the investee company, if applicable.

Moreover, the Manager will pursue the steps outlined below in relation to principal adverse impact indicators during pre-investment diligence and may continue following a final investment decision, as appropriate in the context of each individual investment.

During the reference period, no investments were made in the Fund and, as the Fund was established in the reference period, the Fund contains no investments from previous reference periods.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. The Fund was established during the reference period. However, all mandatory and two chosen principal adverse impact indicators will be considered through the lens of material ESG risks, such as environmental, health and safety legislation and enforcement, human and labour rights risks, corruption risks, and are operationalised through several procedures and relevant documents described in the section above.

During the reference period, no investments were made, and therefore the below mentioned framework for considering PAIs was not utilised yet:

The Manager will consider the indicators for adverse impacts on sustainability factors for each investment through a combination of the processes set out below:

1. A pre-FID assessment of the principal adverse impact indicators ("PAI") as set out in Table 1 of Annex 1 of Regulation (EU) 2022/1288, subject to data availability.
2. Where appropriate, and depending on what is possible given the local regulatory context of each investment, developing mitigation and/or management plans for relevant potential adverse impacts at the investment level.

3. Monitoring of relevant potential adverse impacts of investments through yearly reporting, based on the availability and relevance of data.
4. Responding to incidents relating to relevant potential adverse impacts through CIP's position on the board and/or steering committee of the investee company, if applicable.

● ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Not applicable. The Fund was established during the reference period.

However, CIP's Responsible Investment Policy and fund-specific ESG Standards have been drafted by reference to the principles established in the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labour Organisation on Fundamental Principles and Rights at Work and the International Bill of Human Rights set of guidelines (the "**Guidelines**"). The application of the Responsible Investment Policy and fund-specific ESG & Climate Standards are applied to all investments and is intended to support alignment with such frameworks.



How did this financial product consider principal adverse impacts on sustainability factors?

Not applicable. The Fund was established during the reference period.

However, the Fund will monitor and report on all mandatory Principal Adverse Impact indicators (PAIs). Given the Fund's investment strategy, additional indicators selected are focused on energy consumption as well as workplace safety. CIP takes a number of actions in relation to Principal Adverse Impact indicators, such as setting ESG & Climate Standards, excluding certain asset classes, covering ESG as part of due diligence processes, having internal ESG support in place, and monitoring sustainability performance of investee companies.

Principal Adverse Impact indicators are considered through the lens of material ESG risks, such as environmental, health and safety legislation and enforcement, human and labour rights risks, and corruption risks, and are operationalised through several procedures and relevant documents described in the section above.

In the Fund's SFDR periodic report, CIP emphasises the importance of robust data collection in our investments. Data is collected directly from the projects, ensuring a high level of accuracy and reliability. While CIP strives to ensure the highest quality of data through appropriate processes, it is important to acknowledge that absolute data quality cannot be guaranteed. Variations in data collection methods, reporting standards, and the inherent complexities of ESG indicators may impact overall quality. In cases where data is not available, the Fund uses estimations based on industry standards, internal models and best efforts to fill the gaps.

Investments in the Fund will be subject to the mechanisms and procedures described above.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#	Greenhouse gas emissions	2025 ³	Data coverage
1	Scope 1 GHG Emissions (tCO _{2e})	n/a	n/a
	Scope 2 GHG Emissions (tCO _{2e})	n/a	n/a
	Scope 3 GHG Emissions (tCO _{2e})	n/a	n/a
	Total GHG Emissions (tCO _{2e})	n/a	n/a
2	Carbon footprint (tCO _{2e} / m€ invested)	n/a	n/a
3	GHG intensity of investee companies ⁴ (tCO _{2e} / m€ of revenue)	n/a	n/a
4	Exposure to companies active in the fossil fuel sector (Share of investments)	n/a	n/a
5	Share of non-renewable energy – Consumption (%)	n/a	n/a
	Share of non-renewable energy – Production (%)	n/a	n/a
6	Energy consumption intensity per high impact sector ⁴ (GWh per million EUR of revenue)	n/a	n/a
	Agriculture, forestry and fishing	n/a	n/a
	Mining and quarrying	n/a	n/a

³ No data available to report since no investments were made during the reference period

⁴ Due to the nature of the projects the Fund will invest in, the investments do not generate revenue of any significance until the Commercial Operation Date (COD). This may be a few years after the investments' time of FID. The project must be in full operation for at least one year for the indicator to be relevant.

Manufacturing	n/a	n/a
Electricity, gas, steam and air conditioning supply	n/a	n/a
Water supply; sewerage, waste management and remediation activities	n/a	n/a
Construction	n/a	n/a
Wholesale and retail trade; repair of motor vehicles and motorcycles	n/a	n/a
Transportation and storage	n/a	n/a
Real estate activities	n/a	n/a

#	Energy consumption	2025	Data coverage
	Breakdown of energy consumption by type of nonrenewable sources of energy		
	Electricity from grid <i>(% of total energy consumption)</i>	n/a	n/a
	Diesel <i>(% of total energy consumption)</i>	n/a	n/a
5	Gasoline <i>(% of total energy consumption)</i>	n/a	n/a
	MGO <i>(% of total energy consumption)</i>	n/a	n/a
	Propane <i>(% of total energy consumption)</i>	n/a	n/a
	Natural gas <i>(% of total energy consumption)</i>	n/a	n/a

Actions taken and targets set for the next reference period: Greenhouse Gas Emissions

General Approach

CIP's methodology for evaluating and managing climate-related risks is guided by the International Sustainability Standards Board (ISSB) standards. Prior to the Final Investment Decision (FID), CIP's investment team is responsible for conducting pre-investment due diligence. This team will either rely on or arrange for targeted due diligence on pertinent ESG topics related to a potential investment. This due diligence will include an assessment of risks associated with:

- Significant environmental impacts
- Environmental compliance and permitting

In addition, the Fund commits to have no investments in companies which are active in the fossil fuel sector. During the next reference periods CIP will monitor this indicator to seek continued alignment with CIP's Responsible Investment Policy and the Fund's ESG & Climate Standards.

Actions Taken

No investments reached FID during the reference period, i.e. no actions were taken.

#	Biodiversity - Activities negatively affecting biodiversity-sensitive areas	2025	Data coverage
7	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	n/a	n/a

Actions taken and targets set for the next reference period: Biodiversity

General Approach

The Fund is committed to adhering to CIP's Biodiversity Action Plan, which aims to minimize potential impacts relevant to this indicator. This will be achieved by identifying risks and conducting an Environmental Impact Assessment for each investment made in the Fund. As part of this process, material biodiversity risks are to the extent possible mitigated.

Actions Taken

No investments reached FID during the reference period, i.e. no actions were taken.

#	Water – Emissions to water	2025	Data coverage
8	Tonnes of emission to water generated by investee companies per million EUR invested <i>(weighted average)</i>	n/a	n/a
#	Waste – Hazardous waste and radioactive waste ratio	2025	Data coverage
9	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested <i>(weighted average)</i>	n/a	n/a

Actions taken and targets set for the next reference period: Water and Waste

General Approach

Prior to the Final Investment Decision (FID), CIP's investment team is responsible for conducting pre-investment due diligence. This team will either rely on or arrange for targeted due diligence on pertinent ESG topics related to a potential investment. This due diligence will include, but won't be limited to, an assessment of risks associated with:

- Environmental impacts
- Environmental compliance and permitting

As part of CIP's Responsible Investment Policy, efforts are made to minimise, in accordance with good industry practice, the environmental consequences related to the construction and operations phases of underlying assets, particularly regarding the use of hazardous materials to reduce the amount of hazardous waste.

Actions Taken

No investments reached FID during the reference period, i.e. no actions were taken.

#	Social and employee matters	2025	Data coverage
10	Violations of UN Global Compact principles and Organization for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises <i>(share of investments)</i>	n/a	n/a
11	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises <i>(share of investments without policies to monitor)</i>	n/a	n/a
12	Unadjusted gender pay gap <i>(average)</i>	n/a	n/a
13	Board gender diversity <i>(average ratio of female to total board members)</i>	n/a	n/a
14	Exposure to controversial weapons	n/a	n/a
#	Employee matters	2025	Data coverage
2	Rate of recordable work-related accidents (weighted average)	n/a	n/a

Actions taken and targets set for the next reference period: Social and Employee Matters

General Approach

CIP is a signatory to the UN Principles for Responsible Investment and is committed to integrating ESG factors throughout each stage of its standard investment process, including investment selection, due diligence and structuring, and investment management during construction and operations. CIP's responsible investment principles are guided by various international standards and norms, including:

- UN Principles for Responsible Investments (UN PRI)
- The Ten Principles of the UN Global Compact (UNGC), including the elimination of discrimination in respect of employment and occupation
- UN Guiding Principles on Business and Human Rights (UNGPR)
- OECD Guidelines for Multinational Enterprises

- The Equator Principles
- IFC Sustainability Framework and Industry Sector Guidelines
- Good industry practice in the management of HSE issues

Health and safety (H&S) have always been fundamental to CIP's operations. While H&S risks inherent to building and operating large-scale energy projects can never be entirely eliminated, CIP adopts a proactive approach to identify risks and prevent incidents. Prior to the Final Investment Decision (FID), CIP's investment team is responsible for conducting pre-investment due diligence. This team will either rely on or arrange for targeted due diligence on pertinent ESG topics related to a potential investment. This due diligence will include an assessment of risks associated with:

- Health, safety, and environmental (HSE) standards of the project and suppliers
- Labour standards of the project and suppliers
- Human rights

Furthermore, the Fund expects and requires projects to impose clear H&S requirements on suppliers during procurement, as outlined in CIP's Code of Conduct for Business Partners. Additionally, CIP's Responsible Investment Policy ensures that investments will not be made in the manufacture of weapons that breach fundamental humanitarian principles, such as atomic, biological, or chemical weapons, cluster bombs, or anti-personnel landmines, nor in the development, production, or storage of nuclear weapons, or in the production of components explicitly for use in nuclear weapons.

Actions Taken

No investments reached FID during the reference period, i.e. no actions were taken.



What were the top investments of this financial product?

There were no investments in the Fund, as the Fund was established during the reference period.

The following list for 2025 represents the investments' the greatest proportion of investment allocation throughout the reference periods measured by Gross Asset Value (GAV) on the end of first quarter, second quarter, third quarter and fourth quarter of the year respectively. The table is empty because there are no investments in the Fund⁵.

Top 50% investments, 2025	Sector	% Assets	Country
n/a	n/a	n/a	n/a

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 1 January 2025 - 31 December 2025

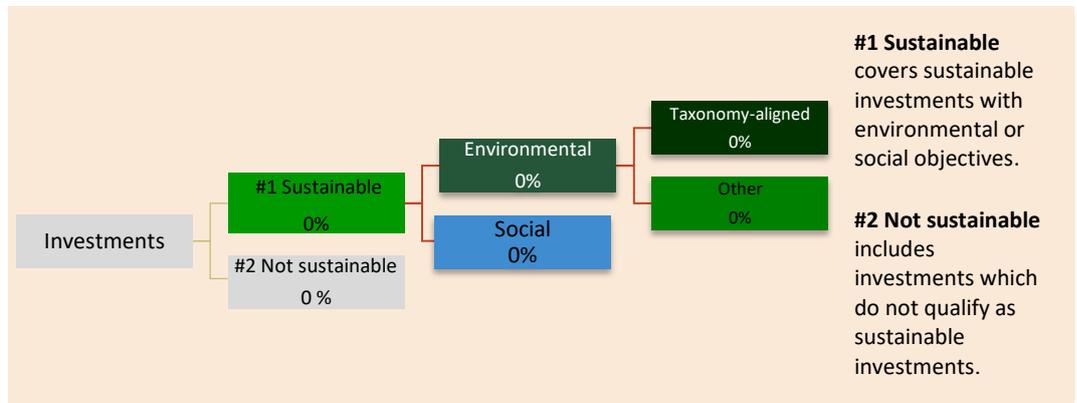


What was the proportion of sustainability-related investments?

There are no investments in the Fund. This means that there were 0% sustainable investments in the Fund.

● *What was the asset allocation?*

CI ABF II has committed to make a minimum of 90% sustainable investments with an environmental objective.



Asset allocation is based on GAV of the investments based on averages by end of first quarter, second quarter, third quarter and fourth quarter.

The share of investments (which have reached FID) with an environmental objective that were

2025

Sustainable investments	0%
Not sustainable investments	0%

⁵ % of assets is based on GAV.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective

Transitional activities are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

In which economic sectors were the investments made?

Sector	Sub-Industry	2025
n/a	n/a	n/a

The table is empty because there are no investments in the Fund. The Fund commits to have no revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?

During this reference period, the Fund made no investments, and therefore the alignment with the EU Taxonomy-alignment of those investments were not assessed.

	Climate change mitigation	Climate change adaptation	The sustainable use and protection of water and marine resources	The transition to a circular economy	Pollution prevention and control	The protection and restoration of biodiversity and ecosystems
Alignment	n/a	n/a	n/a	n/a	n/a	n/a

Methodology for EU Taxonomy:

The methodology for assessing EU taxonomy alignment of the investments in the Fund will follow the description below:

1. Determine which investments made by the Fund at end of the report reference period are potentially within the scope of this exercise. This is done through the following steps:
 - i. Determine the investments which have taken FID and are in the Fund’s portfolio at end of the report reference period.
 - ii. Determine which of the investments listed at (i) are in economic activities listed in the EU Taxonomy and are not otherwise excluded from scope for a specific reason
2. For the investments which satisfy limbs (1)(i) – (ii) (i.e. are within the scope of this exercise), perform an EU Taxonomy-alignment test for each underlying economic activity for that investment and assess the applicable technical screening criteria as defined in the relevant EU taxonomy activity. This is done through:
 - i. Determine which of the six environmental objectives under the EU Taxonomy is applicable to the economic activity relevant to the investment
 - ii. Assess if that economic activity meets the ‘substantial contribution’ criteria (limb (i))
 - iii. Assess if that economic activity meets the ‘do no significant harm’ criteria (limb (ii))
 - iv. Assess if that economic activity meets the ‘minimum safeguards’ criteria (limb (iii))

The methodology is applied internally based on the requirements laid out in Article 3 of a regulation (EU) 2020/852 and the corresponding Delegated Acts, with advice from qualified technical advisors where needed.

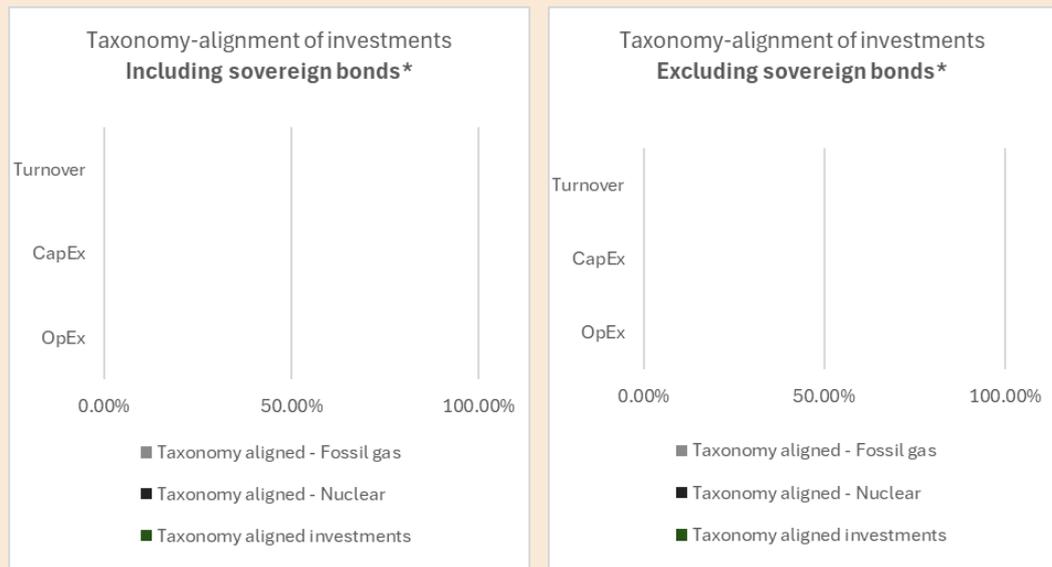
● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?**

- Yes:
 - In fossil gas
 - In nuclear energy
- No

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

● **What was the share of investments made in transitional and enabling activities?**

Activities	2025
Transitional	n/a
Enabling	n/a

● **How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?**

There are no investments in the Fund, and therefore CIP did not conduct a review of EU Taxonomy alignment during the reference period.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

Taxonomy-aligned

2025

Turnover	n/a
CapEx	n/a
OpEx	n/a



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

CI ABF II seeks to be partially EU taxonomy-aligned and will invest in economic activities that may contribute to climate change mitigation as defined in article 2, point 5 of Regulation (EU) 2019/2088 (the "EU Taxonomy"). However, at this stage, the Fund has no investments.

CIP continues to closely monitor regulatory developments with respect to the EU Taxonomy and other applicable sustainability-focused laws and regulations, and may, in the future, adopt a different approach with respect to investments in environmentally sustainable economic activities but makes no commitment to doing so.

The table is empty because there are no investments in the Fund.

The share of sustainable investments (which have reached FID) with an environmental objective that were

2025

Aligned with the EU Taxonomy	n/a
Not aligned with the EU Taxonomy	n/a



What was the share of socially sustainable investments?

n/a



What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

n/a



What actions have been taken to attain the sustainable investment objective during the reference period?

n/a



How did this financial product perform compared to the reference sustainable benchmark?

No reference benchmark has been designated for the purpose of attaining the sustainable investment objective.

Reference benchmarks are indexes to measure whether the financial product attains the sustainable objective.

- ***How did the reference benchmark differ from a broad market index?***
n/a

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?***
n/a

- ***How did this financial product perform compared with the reference benchmark?***
n/a

- ***How did this financial product perform compared with the broad market index?***
n/a