

## SFDR DISCLOSURES

This statement is made in accordance with the EU Disclosure Regulation (2019/2088) regarding sustainability-related disclosures in the financial sector (the “**SFDR**”).

### Sustainability risks

Sustainability risks refers to an environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investment.

Fortress Fund Management AS integrates sustainability risks, as referred to in Article 3 of the SFDR, throughout the investment process in accordance with the manager’s investment policy and ESG policy. A sustainability risk assessment is performed as part of the due diligence processes in order to identify any material sustainability risks in relation to the investment. Investments will only be made in portfolio companies who are conscious of their relationship with scarce resources and realize the importance of minimizing the impact of various risk factors in order to maintain a responsible and sustainable business model. In case sustainability risks are identified in the due diligence, an assessment is made if the risks are acceptable. Sustainability risks are monitored and continuously evaluated on a regular basis as part of the ongoing follow-up of the portfolio company.

### No consideration of adverse impacts of investment decisions on sustainability factors

Fortress Fund Management AS does not consider the adverse impacts of its investment decisions on sustainability factors. The reason for this is that we consider our existing ESG policy to be appropriate, proportional, and tailored to the investment strategies of our fund. We do not collect all information needed from our portfolio companies in order to disclose adverse impacts on investment decisions in full. We intend to make a new assessment in due course.