

## Equitix European Infrastructure II SCSp

### Sustainability-related disclosures

#### *(a) Summary*

Equitix has identified Equitix European Infrastructure II SCSp (the “Fund”) as an Article 8 fund under Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector, as amended from time to time (“SFDR”).

Equitix considers environmental, social and governance (“ESG”) risks and opportunities throughout the investment process, including through the completion of an ESG gate paper which forms part of the Investment Memorandum presented to the Fund Investment Committee before a final decision to invest is made.

Following final ratification of the Level II SFDR Regulatory Technical Standards (“RTS”), and subsequent regulatory clarifications expected to follow thereafter, Equitix will review its processes and consider whether any changes are needed to the content, methodologies, or presentation of ESG disclosures.

#### *(b) No sustainable investment objective*

The Fund promotes, among other characteristics, environmental or social characteristics, or a combination of those characteristics and the infrastructure assets in which the investments are made follow good governance practices. The Fund does not have sustainable investment as its objective, as described in Article 9 of SFDR.

#### *(c) Investment strategy*

The Fund invests in small to mid-market core infrastructure opportunities in Europe.

#### *(d) Monitoring*

All assets in which the Fund invests will be subject to an ongoing review in relation to environmental and social considerations.

Equitix adopts an approach of (1) identifying ESG risks/opportunities; (2) managing these risks/opportunities, (3) targeting ESG outcomes for addressing these risks and opportunities with the asset and (4) achieving sustainable goals which have a positive impact on society and/or the planet. Equitix believes that this framework of identifying, managing, targeting and achieving, is key to having a strong ESG ethos across the business and throughout all stages of the investment process.

No assurance is given that the Fund will be able to completely avoid or mitigate any ESG impacts, and losses may be incurred even though ESG risks are considered as part of the Equitix Responsible Investment Process.

*(e) Methodologies*

When analysing the risks of a prospective investment, Equitix considers ESG factors as an integral part of the risk management process.

In decision-making, Equitix employs both negative and positive screening, taking the special characteristics of different asset classes into account. Investments can also be made with an emphasis on certain sustainability themes, for instance, climate change and climate risk.

Equitix considers the following issues in the pre-investment process when screening potential assets:

- whether the asset's sub-sector and country in which it is located do not fall within an exclusion list; and
- any potential ESG risks or opportunities in the asset.

*(f) Data sources and processing*

Equitix is currently developing the systems and processes required to collect, manage, and report on the data sources used to assess and monitor the environmental and/or social characteristics of investment opportunities and assets in which the Fund invests.

*(g) Engagement policies*

Equitix places strong emphasis on the active management of its infrastructure assets and collaboration with other industry stakeholders on key sustainability initiatives. Equitix has been a signatory to the UN-supported Principles for Responsible Investment (PRI) since 2010 and actively seeks to support progress towards developing a more sustainable global financial system and further integration of ESG factors in investment decision making and ownership. Engagement with portfolio assets is typically achieved through board representation, senior management dialogue, strong relationships, and contractual agreements with third party operators.

*(h) Designated reference benchmark*

The Fund is actively managed but does not have a benchmark index.