

## Sustainability related disclosures

Fund Manager: Vanir Asset Management AS (“**Vanir Asset Management, Vanir or the Manager**”)

Vanir Asset Management is an alternative investment fund manager subject to requirements in the European Union’s Sustainable Finance Disclosure Regulation (**SFDR**) ((EU) 2019/ 2088).

This document is a draft entity level disclosure prepared in accordance with Article 5 in the SFDR for Vanir Asset Management.

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### **SFDR Article 5: Integration of sustainability risks in remuneration**

Vanir Asset Management is a registered (sub-threshold) alternative investment fund manager. As a registered manager, Vanir is not obligated to, and has, as of now, not adopted a remuneration policy in accordance with Directive 2011/61/EU (**AIFMD**). If Vanir adopts a remuneration policy in accordance with the AIFMD, this disclosure will be updated accordingly.

<b>Date</b>	<b>Version</b>	<b>Amendment</b>
15.09.2023	1	Publication of disclosure