

Statement on the integration of the Principal Adverse Impacts

Summary

Future Positive Fund I considers the main negative impacts of its investment decisions on sustainability factors. This is the consolidated statement on the main negative impacts on sustainability factors of Future Positive Fund I.

Due to a lack of data, information will be produced in 2024 regarding 2023.

Indicators for investment in companies					
Indicators of negative impacts on sustainability	Measurement element	Impacts [year n]	Impacts [year n-1]	Explanation	Measures taken, planned actions and targets set for the next reporting period
CLIMATE AND OTHER ENVIRONMENTAL INDICATORS					
Greenhouse gas emissions	1. GHG emissions	Scope 1 GHG emissions	NA	NA	FPC is committed to support its investee companies on the path to measure and reduce their greenhouse gas emissions. Our goal that investee companies generate GHG data within 5 years following FPF I's initial investment date, and if they're not able to generate this data (being early-stage companies with limited teams and footprint), we will support them in this objective by proposing tools, methodologies and/or recommended suppliers.
		Scope 2 GHG emissions	NA	NA	
		Scope 3 GHG emissions	NA	NA	
		Total GHG emissions	NA	NA	
	2. Carbon footprint	Carbon footprint	NA	NA	
	3. GHG intensity of investee companies	GHG intensity of investee companies	NA	NA	
	4. Exposure to fossil fuel companies	Share of investments in fossil fuel companies	NA	NA	0% of our investee companies are active in the fossil fuel sector
	5. Share of non-renewable energy consumption and production	Share of energy consumption and production of investment companies that comes from renewable energy sources, expressed as a percentage of total energy sources	NA	NA	FPC is committed to support its investee companies on the path to measure and increase their share of renewable energy consumption and production. Our goal is that investee companies generate this data within 5 years following FPF I's initial investment date, and if they're not able to generate this data (being early-stage

						companies with limited teams and footprint), we will support them in this objective by proposing tools, methodologies and/or recommended suppliers.
	6. Energy intensity by sector with a high climate impact	Energy consumption in GWh per million euros of turnover of investee companies, by sector with a high climate impact	NA	NA		FPC is committed to support its investee companies on the path to measure and reduce their energy consumption intensity for those in high impact climate sector. Our goal is that investee companies generate this data within 5 years following FPF I's initial investment date, and if they're not able to generate this data (being early-stage companies with limited teams and footprint), we will support them in this objective by proposing tools, methodologies and/or recommended suppliers.
Biodiversity	7. Activities with a negative impact on biodiversity sensitive areas	Share of investments in companies with sites/establishments located in or near sensitive biodiversity areas, if the activities of these companies have a negative impact on those areas	NA	NA		00% of our investee companies have reported that their direct activity negatively affects biodiversity sensitive areas. If a negative impact on biodiversity impact is reported, we commit to support the investee company to implement a plan to prevent this negative impact.
Water	8. Releases to water	Tonnes of discharges to water from investment companies, per million euros invested, weighted average	NA	NA		0% of our investee companies report a discharge of solid, liquid, or gaseous pollutants or contaminants into water without an appropriate treatment process of these pollutants as a result of their direct activities. If an inappropriate treatment process is reported, we commit to support the investee company to implement such a process.

Rubbish	9. Ratio of hazardous waste to radioactive waste	Tonnes of hazardous and radioactive waste generated by investment companies, per million euros invested, weighted average	NA	NA		0% of our investee companies report a production of hazardous or radioactive waste without an appropriate treatment process of this waste as a result of their direct activities. If an inappropriate treatment process is reported, we commit to support the investee company to implement such a process.
INDICATORS RELATED TO SOCIAL, PERSONNEL, HUMAN RIGHTS AND ANTI-CORRUPTION AND ANTI-CORRUPTION ISSUES						
Social and personnel issues	10. Violations of the principles of the UN Global Compact and the OECD Guidelines for Multinational Enterprises	Share of investment in companies that have been involved in violations of the principles of the UN Global Compact or the OECD Guidelines for Multinational Enterprises	NA	NA		We make sure that our investee companies respect The Ten Principles of the UN Global Compact by verifying prior to investment that a norm-based screening reference platform (like World Check or other) doesn't report any violation by the potential investee company of one of the UN Global Compact principles.
	11. Lack of compliance processes and mechanisms to monitor compliance with the UN Global Compact and OECD Guidelines for Multinational Enterprises	Share of investment in companies that do not have a policy to monitor compliance with the principles of the UN Global Compact or the OECD Guidelines for Multinational Enterprises, or complaints or dispute mechanisms to remedy such violations	NA	NA		
	12. Unadjusted gender pay gap	Unadjusted gender average pay gap in investee companies	NA	NA		FPC is committed to support its investee companies on the path to measure and promote gender pay equality. Our goal is that investee companies generate this data within 3 years following FPF I's initial investment date, and if they're not able to generate this data (being early-stage companies with limited teams and footprint), we will support them in this objective by proposing tools, methodologies and/or recommended suppliers.
	13. Gender diversity in governance bodies	Average ratio of women to men in the governance bodies of the companies concerned, as a	NA	NA		FPC is committed to support its investee companies on the path to measure and

		percentage of the total number of members				promote gender diversity. Our goal is that investee companies generate this data following FPF I's initial investment date.
	14. Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons or biological weapons)	Share of investment in companies involved in the manufacture or sale of controversial weapons	NA	NA		0% of our investee companies are exposed to controversial weapons
Social	7. Incidents of discrimination	Number of incidents of discrimination leading to sanctions	NA	NA		0% of our investee companies have a case of severe human rights issues and incidents.
Environmental	12. Investments in companies without sustainable oceans/seas practices	Share of investments in investee companies, the activities of which involve oceans, seas, coasts or inland water activities without sustainable oceans/seas practices or policies	NA	NA		0% of our investee companies report not following unsustainable practices with regard to ocean and seas within their direct activities. If an unsustainable practice is reported, we commit to support the investee company to implement a sustainable practice.

Description of policies to identify key negative impacts on sustainability factors

The investment strategy of Future Positive Capital relies on investing in companies that provide solutions to solve the world's biggest problems, both in climate and social matters.

So it is only natural that we exclude companies that do not align with this investment thesis from our scope. Concurrently, when we assess a potential investment, we ensure during our due diligence that it does not generate significant negative impacts on other crucial environmental and social aspects, notably through our DNSH test that relies on the 14 mandatory PAI analyses. We also conduct an analysis of the absence of severe controversies regarding our potential investments.

In the meantime, we strive to measure the positive impacts of our investments through our Positive Goals and objectives related to specific non-financial indicators for each of our investments and defined in collaboration

with the company's management and our investors. Once they are defined, the companies report them on a semi-annual basis.

Once a year, we request that all the companies in our portfolio complete a PAI (Principal Adverse Impact) questionnaire.