

Client	SFDR Classification	Pre-contractual Disclosure	Periodic Disclosure
ADD Italy Living Fund SCSp	Article 8	Product Disclosure	
ADD Value Fund 1 SCSp	Article 8	Product Disclosure	
Astanor Ventures II SCSp	Article 9	Product Disclosure	Periodic Disclosure
Bullhound Capital Fund VII SCSp	Article 8	Product Disclosure	
Faro Alternative Investments SCSp SICAV RAIF – FARO Capital Markets	Article 8	Product Disclosure	
Faro Alternative Investments SCSp SICAV RAIF – FARO Innovation	Article 8	Product Disclosure	Periodic Disclosure
Faro Alternative Investments SCSp SICAV RAIF – FARO Real Economy	Article 8	Product Disclosure	Periodic Disclosure
Good Harvest Ventures I SCSp	Article 9	Product Disclosure	Periodic Disclosure
GP Bullhound Fund VI Feeder SCSp	Article 8	Product Disclosure	Periodic Disclosure
GP Bullhound Fund VI SCSp	Article 8	Product Disclosure	Periodic Disclosure
IAD Investments Fund – IAD IRF	Article 8	Product Disclosure	Periodic Disclosure
Integrum Capital Partners II – EU SCSp	Article 8	Product Disclosure	Periodic Disclosure
IQ Capital Fund V SCSp	Article 8	Product Disclosure	Periodic Disclosure
Kreos Capital Group VII SCSp	Article 8	Product Disclosure	Periodic Disclosure

NOVA Infrastructure Fund II
Luxembourg SCSp

Article 8

[Product Disclosure](#)

Pan Asia Realty Core Plus SCSp RAIF –
PARCP Japan Sub-Fund

Article 8

[Product Disclosure](#)

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Pan Asia Realty Core Plus SCSp RAIF –
PARCP APAC Sub-Fund

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[Periodic Disclosure](#)

Ver Capital Credit Partners S.A.
SICAV-SIF – VCCP X

Article 8

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[Periodic Disclosure](#)

Ver Capital Credit Partners S.A.
SICAV-SIF – VER CAPITAL CREDIT
PARTNERS SMEs – PRIVATE DEBT

Article 8

[Product Disclosure](#)

[Periodic Disclosure](#)