

Client	SFDR Classification	Pre-contractual Disclosure	Periodic Disclosure	Article 10 Disclosure
ADD Italy Living Fund SCSp	Article 8	Product Disclosure		Article 10 Disclosure
ADD Value Fund 1 SCSp	Article 8	Product Disclosure		Article 10 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	Periodic Disclosure
Pan Asia Realty Core Plus SCSp RAIF – PARCP APAC Sub-Fund	Article 8	Product Disclosure	Periodic Disclosure
Ver Capital Credit Partners S.A. SICAV-SIF – VCCP X	Article 8	Product Disclosure	Periodic Disclosure
Ver Capital Credit Partners S.A. SICAV-SIF – VER CAPITAL CREDIT PARTNERS SMEs – PRIVATE DEBT	Article 8	Product Disclosure	Periodic Disclosure