

Ture Invest Partners AB – Policy on integration of sustainability risks in the investment process

In order to reflect our aim to always act in a socially responsible way we have adopted an investment process policy for our investments. The policy creates a framework for our investment team to make responsible investments in the markets in which we are active. We will, for example, seek appropriate disclosures on ESG issues by the entities in which we invest. Sustainability risks are integrated throughout our investment decision-making process by the following means.

First, ESG matters are considered in our well-developed screening process where certain sectors are excluded. Hedda's funds will not in general, for example, invest in companies where any part of the business involves production or promotion of, arms trading or arms production, fossil fuel (oil, gas, coal) or commercial gambling. Only potential investments which meet our investment criteria undergo a deeper analysis.

When carrying out due diligence of a potential investment, ESG risks and opportunities form a natural part of the overall analysis of the company, along with e.g. considerations of the industry, geographic scope and maturity of the company. Furthermore, we always consider a potential target's alignment with relevant international conventions and standards prior to an investment.

Following the due diligence of a potential investment, a summary report is put together and provided to the investment team for its consideration and discussion. The investment team then decides whether additional due diligence should be implemented and, if so, which issues that are central to further elucidate. Such aspects may be environmental or sustainability related and are prioritized depending how material they are to the business and stakeholders.

We are committed to working for actual and sustainable improvements regarding ESG policies and practices in the companies in which we invest. Our ambition is thereby to increase awareness and encourage work for the improvement of ESG matters by continuous discussions with the companies' boards and senior management.