

Article 8 (SFDR)

Website disclosure for an Article 8 fund

InvestInvent Funds SICAV-SIF - InvestInvent Wind Energy Fund

Product name: InvestInvent Wind Energy Fund (the “Sub-fund”) Legal entity identifier: 529900B8RQ2854S6D169



A. Environmental or social characteristics of the financial product

What are the environmental or social characteristics promoted by this financial product?

The characteristics promoted by the Sub-fund consist of taking part of the energy transition by investing predominantly directly or indirectly in private equity participations of ecologically valuable projects that offer attractive long-term investment returns primarily in areas such as, predominantly, wind energy related and on an ancillary basis, other infrastructure related projects.



B. Investment strategy

What investment strategy does this financial product follow?

The Sub-fund will invest predominantly directly or indirectly in private equity participations of ecologically valuable projects that offer attractive long-term investment returns primarily in areas such as, predominantly, wind or solar energy related and on an ancillary basis, other infrastructure related projects. Up to 25% of the total Sub-funds’ assets may be invested in other assets within the same industry sector, such as publicly traded equity, bonds and other debt securities.

Money held by the Sub-fund in reserve pending investment, to pay expenses, prior to distribution to shareholders, or for defensive purposes, may be invested in cash and cash equivalents, including short-term instruments issued by recognized financial institutions and money market funds. There are no geographic investment restrictions relating to the Sub-fund.

What is the policy to assess good governance practices of the investee companies?

The Company assesses the good governance practices of investee companies and projects partners.



C. Monitoring of environmental or social characteristics

What sustainability indicators are used to measure the attainment of the environmental or social characteristics promoted by this financial product?

The sustainability indicators used are:

- 1- The Sub-fund total rated capacity in megawatt
- 2- Reduction of carbon footprint of the Sub-fund calculated by means of the carbon dioxide (CO₂) calculator provided on the website of Bundesverband WindEnergie
- 3- Number of people to whom the Sub-fund provides clean energy

How are the environmental characteristics and the sustainability indicators monitored throughout the lifecycle of the financial product?

The environmental characteristics and the sustainability indicators are continuously monitored through quarterly reports on material ESG themes.



D. Data sources and processing

What are the data sources used to attain each of the environmental or social characteristics?

Internal Data and data source as BWE Bundesverband WindEnergie are used to attain environmental characteristics.