

Principal adverse impact statement – Art. 4

In accordance with the Sustainable Financial Disclosure Regulation (SFDR) Art 4, IIP has decided on this statement to inform on our due diligence policies and procedures implemented to consider adverse impact on sustainability factors in investment decisions in IIP.

IIP wants to make a difference. Not only to our investors but also to our planet and society. Therefore, we have implemented an ESG investment policy with guidelines for responsible investments. Our precondition for responsible investments is that companies that act responsibly in the long run are expected to achieve better and more stable returns to their shareholders.

Assessment of principal adverse impacts as part of the investment due diligence

IIP's investment due diligence process includes an ESG assessment and an assessment of actual or potential principal adverse impact. Throughout the due diligence process, we assess potential investments against the principles outlined in our ESG investment policy and document the assessment including any identified principal adverse impacts.

IIP's ESG policy is part of the side letter for all investments and is thereby integrated in the best possible way in the individual investments. If, via an investment, IIP becomes a co-owner of a company that infringes our ESG investment policy and it is decided to divest the entire investment, the general partner of the investment shall work to ensure that this is done sensibly, taking into account the other investors in the fund.

IIP's approach to working with responsible investments is based on the UN principles for responsible investment. IIP has integrated ESG considerations into all steps of the investment process for all investments with a focus on ensuring high ESG standards.