

CCP investment approach

CCP's offers each investor to select the alternative investment funds that correspond to his/her personal investment strategy. CCP therefore does not aim to build a portfolio of investments neither with a specific portfolio risk diversification and return, nor with a defined sector, industry or geographic focus. CCP thus offers a pipeline of opportunities to investors that wish to build their personal investment portfolio according to their personal risk and reward appetite and use the CCP funds pipeline as part of their portfolio building process.

When selecting an investment opportunity, CCP will collect (to the extent possible and available) information on ESG (e.g. CCP can request to receive, if any, an ESG rating or similar information) to analyse the likely impact of ESG risks on the returns of a given deal. Some examples of criteria for integrating sustainability risk may include:

- Exclusion of controversial sectors such as weapons, coal and tobacco, and exclusion of investment in fossil fuel exploration and production, alcohol and gambling ;
- To the extent possible, and if requested, CCP will be supportive (but will not actively engage) to increase an investment's overall ESG footprint.

Sustainability risk would not in itself prevent CCP from making an investment. Instead, sustainability risk forms part of CCP's overall management processes, and is one of many risks which may, depending on the specific investment opportunity, be relevant to CCP's determination of risk.

CCP's investment approach is opportunistic, analysing opportunities subject to the qualifying criteria as described on CCP's website.