

## Cap10 Partners Fund I SCSp – Article 8 SFDR

### Website Product Disclosure under SFDR

DISCLOSURE AREAS	SFDR REFERENCES AND REQUIRED DISCLOSURES
<p><b>Summary<sup>1</sup></b></p>	<p><b>Cap10 Partners Fund I SCSp</b> (the <b>Fund</b>) is a special limited partnership (<i>société en commandite spéciale</i>) and was established on 12 March 2021. <b>Langham Hall Management S.à r.l.</b>, is the Fund's alternative investment fund manager (the <b>AIFM</b>).</p> <p>The Fund has been categorised pursuant to Article 8 of the Regulation (EU) 2019/2088 of the European Parliament of the Council of 27 November 2019 on sustainability-related disclosure requirements in the financial services sector, as amended (<b>SFDR</b> or the <b>Disclosure Regulation</b>).</p> <p>The Fund will select investments that promote the following environmental and social characteristics:</p> <ul style="list-style-type: none"> <li>• to make investments based on value-driven exclusion criteria;</li> <li>• to make equity investments in companies that already have or agree to develop a sustainability plan within 12 months of the Fund's investment; and</li> <li>• to require, in each portfolio company, the appointment of a director or member of the team responsible for the oversight of ESG matters, within 12 months of the Fund's investment.</li> </ul> <p>The attainment of these characteristics will be measured as percentage of investments that meet the characteristics and the Fund is expected to make at least 50% of its investments in issuers that qualify as aligned with the environmental or social characteristics.</p> <p>The data to measure the attainment is provided by portfolio companies and reviewed by Cap10 periodically. External ESG data providers or consultants may assist Cap10 with the evaluation, analysis or estimation (to the extent required) of data.</p> <p>The investment strategy encompasses: (a) value-driven exclusion criteria and investment screening, (b) pre-investment due diligence and (c) a post-investment sustainability plan based around the most relevant issues for that particular business. Every potential investment opportunity is considered against both the Fund's investment strategy as well as the environmental and social characteristics set out above.</p> <p>Cap10 will require its portfolio companies to provide it with regular and suitable ESG disclosure to enable it to monitor and actively manage the material ESG factors identified for each company. Cap10 reports annually to its investors on the ESG performance of the portfolio.</p> <p>The Fund will actively engage with its portfolio companies to encourage the adoption and effective implementation of the environmental and social characteristics promoted by the Fund. Cap10 will foster good governance practices – including but not limited to, sound management structures, remuneration of staff and regulatory compliance.</p> <p>The Fund does not invest by reference to an index and does not intend to do</p>

<sup>1</sup> Please refer to Appendix 1 for the German and French translations of this Summary. Please note that, in the event of any discrepancy between the English version and translated versions of this Summary, the English version shall prevail.

	<p>so. Although the Fund promotes environmental and social characteristics within the meaning of Article 8 of SFDR, the Fund does not commit to making any investments which qualify as “sustainable investments” as defined under Article 2(17) of SFDR. The Fund will make no investments in fossil gas or nuclear energy and 0% of the investments will be aligned with the EU Taxonomy.</p>
<b>No sustainable investment objective</b>	<p>This financial product promotes environmental or social characteristics, but does not have as its objective sustainable investment.</p>
<b>Environmental or social characteristics of the financial product</b>	<p>The Fund will select investments that promote the following environmental and social characteristics:</p> <ol style="list-style-type: none"> <li>1. <b>Value-driven exclusion criteria:</b> Cap10 will screen all potential investments and ensure that the Fund will not invest in companies which are linked to <ul style="list-style-type: none"> <li>(i) an illegal economic activity (meaning any activity which is illegal under the laws or regulations applicable to Cap10);</li> <li>(ii) the production and trade of tobacco products;</li> <li>(iii) the production of any weapons and ammunition;</li> <li>(iv) the production or distribution of pornography;</li> <li>(v) illegal access to electronic data networks and associated data that cannot be remedied by the time of the Fund's investment;</li> <li>(vi) businesses solely acting as operating companies in primary industries (extraction, agriculture, oil &amp; gas, timber); or</li> <li>(vii) gambling.</li> </ul> </li> <li>2. <b>Sustainability plan:</b> Cap10 will make equity investments in companies that already have or agree to develop a sustainability plan within 12 months of the Fund's investment. Cap10 will use its equity investment position to influence the companies to develop a sustainability plan and roadmap which addresses the material issues identified in due diligence and sets targets to address the key areas of purpose, values and people, and any other relevant ESG issues for that business (such as culture and engagement, building partnerships across the value chain, energy consumption and reduction, employee wellbeing, or supply chain resilience). For minority-owned portfolio companies, Cap10 will work with the portfolio company to develop a sustainability plan even if it is not capable of being mandated due to the minority holding.</li> <li>3. <b>Sustainability Director or team member for each portfolio company:</b> Each portfolio company is required to have appointed a director or member of its team responsible for the oversight of ESG matters, within 12 months of the Fund's investment. Such person should have responsibility to report on ESG matters to the board of directors of the company and the shareholder representative. This may require the hiring of an officer or consultant, if it is considered that there is a significant amount of work required. The “sustainability plan” referred to above will detail any relevant goals and targets.</li> </ol>
<b>Investment strategy</b>	<p>The Fund's investment team will integrate ESG factors into its initial screening of investment opportunities and will not proceed with an investment that does not pass the value-driven exclusion criteria.</p> <p>Cap10 undertakes an active engagement through ESG due diligence prior to any investment decision being made, which is led by the investment team. If a company passes the value-driven exclusion criteria, it goes through the due diligence process to carefully assess the material ESG risks and opportunities for the specific company and the key areas on which to engage with management teams post-investment. The findings from the due diligence are reported in Cap10's Investment Committee papers and are an integral part of</p>

	<p>the investment decision-making process. Where the output suggests that the environmental or social characteristics promoted by the Fund is likely to be harmed by the opportunity being assessed, the Fund may not proceed with making such investment.</p> <p>With a robust discussion on these topics at each stage of the Investment Committee process, Cap10 will build a plan based around the most relevant issues for that particular business and demonstrate how, by addressing them, it can create or protect value. This is key to ensuring that an action plan is ready when the deal closes.</p>
<b>Proportion of investments</b>	<p>The Fund is expected to make at least 50% of its investments in portfolio companies that qualify as aligned with environmental or social characteristics, as detailed above.</p> <p>The financial product is allowed to make up to 50% of its investments that do not qualify as aligned with environmental or social characteristics.</p>
<b>Monitoring of environmental or social characteristics</b>	<p>The following sustainability indicators will be measured and reported on for the Fund to determine the attainment of the promoted environmental and social characteristics:</p> <ul style="list-style-type: none"> <li>• Percentage of investments complying with the value-driven exclusion criteria of this financial product.</li> <li>• Percentage of investments for which the board of the portfolio company has implemented a sustainability plan in which ESG targets have been set out, within 12 months of the Fund's investment.</li> <li>• Percentage of investments which have appointed a director or member of its team responsible for the oversight of ESG matters, within 12 months of the Fund's investment</li> </ul> <p>In order to monitor the environmental and social characteristics promoted by the Fund, Cap10 integrates ESG factors into its initial screening of investment opportunities and will not proceed with an investment that does not pass the value-driven exclusion criteria.</p> <p>Cap10 will require its portfolio companies to provide it with regular and suitable ESG disclosure to enable it to monitor and actively manage the material ESG factors identified for each company. Cap10 reports annually to its investors on the ESG performance of the portfolio.</p>
<b>Methodologies</b>	<p>The environmental and social characteristics of the Fund are monitored throughout the lifecycle of the product by reviewing the portfolio companies' adherence to the criteria set out in the sections above as well as ESG improvements made by each portfolio company in accordance with their sustainability plan.</p> <p>As noted above, each portfolio company is required to have appointed a director or member of its team responsible for the oversight of ESG matters, within 12 months of the Fund's investment. This individual will provide further ESG support to the portfolio company, in order to help achieve the environmental and social characteristics of the Fund.</p>
<b>Data sources and processing</b>	<p>The data sources consist of the results provided by portfolio companies as part of (i) the initial investment screening, (ii) the pre-investment due diligence and (iii) the regular ESG disclosures to Cap 10.</p> <p>The Fund will review and, where appropriate, work with external consultants to</p>

	<p>evaluate and analyse the data provided. All data is collected and processed electronically by Cap10.</p> <p>Estimations may be used where there is a lack of available data and will aim to reflect the true economic reality as closely as possible.</p>
<b>Limitations to methodologies and data</b>	<p>The Fund relies on the relevant portfolio companies in gathering and providing data. Such a reliance is mitigated through robust due diligence at the outset and continued engagement throughout the lifecycle of the Fund. The data collected from portfolio companies will be internally and, where required, externally verified in only certain circumstances (e.g. where misrepresentations or errors are suspected).</p> <p>Cap10, in relation to the Fund, expects that portfolio companies (with the help from third-party providers where necessary or warranted) will look to continuously improve data quality and minimise any particular limitations associated with the same.</p>
<b>Due diligence</b>	<p>Every potential investment opportunity is considered against both the Fund's investment strategy as well as the environmental and social characteristics set out above.</p> <p>For further information, please see the "Investment Strategy" section above.</p>
<b>Engagement policies</b>	<p>The Fund will actively engage with its portfolio companies to encourage the adoption and effective implementation of the environmental and social characteristics promoted by the Fund. This includes support with the preparation, development and implementation of the environmental and social characteristics set out above. The requirement for a sustainability plan, for example, allows Cap10 to establish an active ESG discussion with its portfolio companies.</p>
<b>Designated reference benchmark</b>	<p>No index has been designated as a reference benchmark to meet the environmental or social characteristics promoted by the Fund.</p>

## Appendix 1 – German and French Translations of Summary

DISCLOSURE AREAS	SFDR REFERENCES AND REQUIRED DISCLOSURES
<p><b>Zusammenfassung (German)</b></p>	<p>Der <b>Cap10 Partners Fund I SCSp</b> (der <b>Fonds</b>) ist eine spezielle Kommanditgesellschaft (<i>Société en commandite spéciale</i>) und wurde am 12. März 2021 gegründet. <b>Langham Hall Management S.à r.l.</b> ist der alternative Investmentfonds-Verwalter des Fonds (Alternative Investment Fund Manager, der <b>AIFM</b>).</p> <p>Der Fonds wurde gemäß Artikel 8 der Verordnung (EU) 2019/2088 des Europäischen Parlaments des Rates vom 27. November 2019 über nachhaltigkeitsbezogene Offenlegungspflichten im Finanzdienstleistungssektor in seiner jeweils gültigen Fassung (<b>SFDR</b> oder die <b>Offenlegungsverordnung</b>) eingestuft.</p> <p>Der Fonds wählt Investitionen aus, die die folgenden ökologischen und sozialen Merkmale bewerben:</p> <ul style="list-style-type: none"> <li>• Investitionen auf der Grundlage wertorientierter Ausschlusskriterien zu tätigen;</li> <li>• Beteiligungen an Unternehmen einzugehen, die bereits einen Nachhaltigkeitsplan entwickelt haben oder sich bereit erklären, dies innerhalb von 12 Monaten nach der Investition des Fonds zu tun; und</li> <li>• innerhalb von 12 Monaten nach der Investition des Fonds in jedem Portfolio-Unternehmen die Ernennung eines Direktors oder Teammitglieds zu verlangen, das für die Aufsicht über ESG-Angelegenheiten verantwortlich ist.</li> </ul> <p>Die Erreichung dieser Merkmale wird als Prozentsatz der Investitionen gemessen, die den Merkmalen entsprechen, und es wird erwartet, dass der Fonds mindestens 50 % seiner Investitionen in Emittenten tätigt, die den ökologischen oder sozialen Merkmalen entsprechen.</p> <p>Die Daten zur Messung der Zielerreichung werden von Portfolio-Unternehmen bereitgestellt und regelmäßig von Cap10 überprüft. Externe ESG-Datenanbieter oder Berater können Cap10 bei der Auswertung, Analyse oder Schätzung (soweit erforderlich) von Daten unterstützen.</p> <p>Die Anlagestrategie umfasst: (a) wertorientierte Ausschlusskriterien und Investitions-Screening, (b) Due Diligence vor der Investition (ex-ante) und (c) einen Nachhaltigkeitsplan nach der Investition, der auf den wichtigsten Themen für dieses bestimmte Unternehmen basiert (ex-post) Jede potenzielle Anlagemöglichkeit wird sowohl anhand der Anlagestrategie des Fonds als auch anhand der oben dargelegten ökologischen und sozialen Merkmale bewertet.</p> <p>Cap10 wird von seinen Portfolio-Unternehmen verlangen, dass sie Cap10 regelmäßige und geeignete ESG-Offenlegungen zur Verfügung stellen, damit Cap10 die wesentlichen ESG-Faktoren, die für jedes Unternehmen identifiziert wurden, überwachen und aktiv verwalten kann. Cap10 stellt seinen Anlegern jährliche Berichte über die ESG-Leistung des Portfolios zur Verfügung.</p> <p>Der Fonds wird aktiv mit seinen Portfolio-Unternehmen zusammenarbeiten, um die Übernahme und effektive Umsetzung der vom Fonds beworbenen ökologischen und sozialen Merkmale zu fördern. Cap10 wird gute Unternehmensführungspraktiken fördern – einschließlich u. a. solider Managementstrukturen, Vergütung von Mitarbeitern und Einhaltung gesetzlicher Vorschriften.</p> <p>Der Fonds investiert nicht durch Bezugnahme auf einen Index und beabsichtigt</p>

	<p>dies auch nicht. Obwohl der Fonds ökologische und soziale Merkmale im Sinne von Artikel 8 der SFDR bewirbt, verpflichtet sich der Fonds nicht, Investitionen zu tätigen, die als „nachhaltige Investitionen“ im Sinne von Artikel 2(17) der SFDR gelten. Der Fonds wird keine Investitionen in fossile Gase oder Kernenergie tätigen und 0 % der Investitionen werden an der EU-Taxonomie ausgerichtet.</p>
<p><b>Résumé (French)</b></p>	<p><b>Cap10 Partners Fund I SCSp (le Fonds)</b> est une <i>société en commandite spéciale</i> qui a été constituée le 12 mars 2021. <b>Langham Hall Management S.à r.l.</b> est le gestionnaire de fonds d'investissement alternatif du Fonds (le <b>GFA</b>).</p> <p>Le Fonds a été catégorisé conformément à l'article 8 du règlement (UE) 2019/2088 du Parlement européen et du Conseil du 27 novembre 2019 sur la publication d'informations en matière de durabilité dans le secteur des services financiers, tel que modifié (<b>SFDR</b> ou <b>Règlement sur la publication d'informations</b>).</p> <p>Le Fonds sélectionnera des investissements qui favorisent les caractéristiques environnementales et sociales suivantes :</p> <ul style="list-style-type: none"> <li>• réaliser des investissements basés sur des critères d'exclusion fondés sur la valeur ;</li> <li>• effectuer des prises de participation dans des entreprises qui disposent déjà d'un plan de développement durable ou qui acceptent d'en élaborer un dans les 12 mois suivant l'investissement du Fonds ; et</li> <li>• exiger, dans chaque société du portefeuille, la nomination d'un directeur ou d'un membre de l'équipe responsable de la supervision des questions en matière de critères ESG, dans les 12 mois suivant l'investissement du Fonds.</li> </ul> <p>La réalisation de ces caractéristiques sera mesurée en pourcentage d'investissements qui y répondent et le Fonds devrait réaliser au moins 50 % de ses investissements dans des émetteurs qui répondent aux caractéristiques environnementales ou sociales.</p> <p>Les données permettant de mesurer l'atteinte des objectifs sont fournies par les entreprises du portefeuille et examinées périodiquement par Cap10. Des fournisseurs de données en matière de critères ESG ou consultants externes peuvent aider Cap10 à évaluer, analyser ou estimer (dans la mesure nécessaire) les données.</p> <p>La stratégie d'investissement comprend : (a) des critères d'exclusion fondés sur la valeur et une sélection des investissements, (b) un contrôle diligent préalable à l'investissement et (c) un plan de durabilité post-investissement fondé sur les questions les plus pertinentes pour l'entreprise concernée. Chaque opportunité d'investissement potentielle est examinée par rapport à la stratégie d'investissement du Fonds et aux caractéristiques environnementales et sociales décrites ci-dessus.</p> <p>Cap10 demandera aux entreprises de son portefeuille de lui fournir périodiquement des informations adéquates sur les critères ESG afin de lui permettre de surveiller et de gérer activement les critères ESG pertinents identifiés pour chaque entreprise. Cap10 communique annuellement à ses investisseurs sur la performance en matière de critères ESG du portefeuille.</p> <p>Le Fonds collaborera activement avec les entreprises de son portefeuille pour encourager l'adoption et la mise en œuvre effective des caractéristiques environnementales et sociales promues par le Fonds. Cap10 encouragera les bonnes pratiques de gouvernance, y compris, mais sans s'y limiter, les</p>

structures de gestion saines, la rémunération des employés et le respect de la réglementation.

Le Fonds n'investit pas en fonction d'un indice et n'a pas l'intention de le faire. Bien que le Fonds promeuve des caractéristiques environnementales et sociales au sens de l'article 8 du SFDR, il ne s'engage pas à faire des investissements qui sont considérés comme des « investissements durables » au sens de l'article 2(17) du SFDR. Le Fonds n'investira pas dans des entreprises liées au gaz fossile ou à l'énergie nucléaire et aucun des investissements ne sera aligné sur la taxonomie de l'UE.