

ASPER DOROTHEA SCSP

This disclosure is provided for the purposes of Article 10 of the Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector.

Asper Dorothea SCSp (the “Partnership”) - Summary

The Partnership’s investment policy is to acquire, develop, build, operate and dispose of heat networks or clusters, which are fuelled by sustainable heat sources and are designed to serve a specific geographic area, city or community in the Netherlands.

The sustainable investment objective of the Partnership

The Partnership has a sustainable investment objective. “Sustainable investment” means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the portfolio companies follow good governance practices.

The sustainable investment objective of the Partnership is climate change mitigation through the construction and operation of sustainable heating networks.

To comply with the EU Taxonomy Regulation, the Partnership assesses each investment’s Taxonomy-alignment by reference to whether it meets the Partnership’s sustainable investment objective, does no significant harm to the other five sustainable investment objectives and incorporates criteria on good governance. After the publication of the Partnership’s periodic report in the beginning of 2023, this disclosure will be updated with information on how and to what extent the Partnership’s investments are in economic activities that qualify as environmentally sustainable.

How the sustainable investment objective is attained

The Partnership will attain its sustainable investment objective by acquiring, developing, building, operating and investing in sustainable heating networks in the Netherlands which will be used to generate and distribute heating from sustainable sources in order to mitigate against climate change. In order to further the sustainable investment objective of the Partnership, Asper will implement its Responsible Investment Policy. Additionally, key metrics related to the Partnership’s ESG impact will be measured and reported to investors in the Partnership on a quarterly basis.

Methodologies

The following methodologies are used to assess, measure and monitor the sustainable investment objective using the sustainability indicators:

Aspect of sustainable investment objective	Sustainability indicator(s)	Methodologies
Climate change mitigation	<ul style="list-style-type: none">• The carbon emissions avoided as a result of the Partnership’s investments.• Renewable heat produced as a result of the Partnership’s investments.• Renewable electricity produced as a result of the Partnership’s investments.	Data is collected in relation to each of these sustainability indicators using the sources listed below in “Data sources and processing”.

Screening criteria of the Partnership’s investments

Asper screens new investments against its exclusion list and the investment restrictions and guidelines applicable to the Partnership. Asper’s funds solely invest in sustainable real assets that make a positive contribution to environmental sustainability by mitigating climate change.

Appropriate management of potential impacts arising from the construction and operation of the projects is conducted through due diligence, the preparation of detailed environmental impact statements, active stakeholder engagement, legal and regulatory compliance and effective

management and reporting systems, paying particular attention to the potential impacts on biodiversity, air quality and waste management where relevant for the type of project proposed. As required, appropriate mitigation plans are prepared and implemented to address concerns raised during the diligence process. Asper assesses transition and physical climate-related risks and opportunities for its platforms, and if necessary, factors them into investment strategies and products within its investment time horizons. Other relevant sustainability factors such as health and safety, respect for human rights, bribery and corruption issues and supply chain responsibility are assessed depending on the type and stage of investment.

All new investments are required to put in place Asper's 'minimum governance requirements', which include requirements around sound management structures, business ethics, employee relations, remuneration of staff, tax compliance and the establishment of a risk register, which are regularly reviewed.

More information on responsible investment can be found in [Asper's responsible investment policy](#).

Data sources and processing

Asper uses the following data sources to measure the overall sustainable impact of the Partnership:

- information provided directly from portfolio companies;
- external consultants;
- publicly available data;
- environmental impact assessments;
- survey data; and/or
- scientific/academic papers.