

Annex 3: Overview of Coeli's Sustainable Investing approach per fund - Shared approach and Strategy-specific approach)

Asset	Fund	Shared approach								Strategy-specific approach										Sustainable Finance Disclosure Requirement (SFDR)			
		ESG Integration			Stewardship & Engagement		Investment restrictions & exclusions		Transparency & Reporting	Theme/focus area					Additional investment restrictions & exclusions								
		Consider sustainability risks	Consider principal adverse impacts	Measure CO2 emissions	Dialogue and active ownership	Voting	Banned weapons (anti-personnel mines, cluster munitions, biological, chemical)	Unaddressed, verified breaches of norms such as UN Global Compact	Reporting of Shared approach and Strategy-specific approach	Energy transition	Good governance	SDG Contribution	Global Compact	Gender Equality	Alcohol	Arms/weapons	Fossil fuel	Gambling	Norm breach	Pornography	Tobacco	SFDR Article	Promotion of environmental or social characteristics in pre-contractual disclosures
Equity	Coeli Circulus	x	x	x	x	x	x	x			x			x	x	x	x	x	x	9		x	x
	Coeli Circulus America Small Cap	x	x	x	x	x	x	x			x			x	x	x	x	x	x	9		x	x
	Coeli European	x	x		x	x	x	x												8	x		x
	Coeli European Opportunities	x	x		x	x	x	x												8	x		x
	Coeli Frontier Markets	x	x	x	x	x	x	x		x				x	x	x		x	x	8	x		x
	Coeli Global Select	x	x	x	x	x	x	x				x		x	x	x	x	x	x	8	x		x
	Coeli Global Small Cap Select	x	x	x	x	x	x	x				x		x	x	x	x	x	x	8	x		x
Fixed Income	Coeli Frontier Markets Fixed Income	x	x	x	x		x	x				x							8	x		x	
	Coeli Likviditetsstrategi	x	x	x	x		x	x					x	x	x	x		x	x	8	x		x
	Coeli Nordic Corporate Bond Fund	x	x	x	x		x	x					x	x	x	x		x	x	8	x		x
Hedge	Coeli Global Opportunities	x	x	x	x	x	x	x			x		x	x	x	x	x	x	8	x		x	
	Coeli Renewable Opportunities	x	x		x		x	x		x									8	x		x	
Real Estate	Coeli Fastighet I AB	x	x		x		x	x											6			x	
	Coeli Fastighet II AB	x	x		x		x	x											6			x	
Private Equity	CNI Nordic 5	x	x		x		x	x											6			x	
	Coeli Private Equity AB	x	x		x		x	x											6			x	
	Coeli PE XI AB	x	x		x		x	x											6				
	Coeli PE XIV AB	x	x		x		x	x											6				
Multi-assets	Coeli Mix	x	x		x		x	x											8	x		x	
	Coeli Balanced	x	x		x		x	x											8	x		x	
	Coeli Total	x	x		x		x	x											8	x		x	