

NO CONSIDERATION OF ADVERSE IMPACTS OF INVESTMENT DECISIONS ON SUSTAINABILITY FACTORS

Publication version: Version 1.0
Publication date: 16-03-2026
Publication URL: <https://assurewealth.dk/en/produkter/#assure-alternatives>

Fund Manager: Assure Alternatives A/S, CVR-no. 42611433

Feeder Fund: T/IX Feeder K/S, CVR-no. 46235827

Master Fund: T/IX SCSp, reg. no. B303343

The Master Fund has opted to consider principal adverse impacts of the Master Fund's investment decisions on sustainability factors. See Master Fund's "Statement on principal adverse impacts of investment decisions on sustainability factors" in the footer on [●].

As the Feeder Fund's sole purpose is to hold an investment in the Master Fund, the Fund Manager does, however, not consider the adverse impact indicators set out in Annex 1 of the Commission's delegated regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 (the Sustainable Finance Disclosure Regulation) in its investment decisions on sustainability factors in regard to the Feeder Fund.