

# Anchora Management AS

## Policies on the Integration of Sustainability Risks into the Investment Decision-Making Process

Article 3 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the "SFDR") requires fund managers such as Anchora Management AS ("Anchora") to publish on their websites information about their policies on the integration of sustainability risks in their investment decision-making process.

Sustainability risks are defined in the SFDR as environmental, social or governance events or conditions that, if they occur, could cause an actual or a potential material negative impact on the value of the investment.

Anchora integrates sustainability risk in its investment decision process together with traditional financial factors, such as risk and valuation metrics. In the pre-investment due diligence phase, Anchora considers how both climate issues, environmental factors (such as air and water pollution, water shortages, energy efficiency, waste management and deforestation), social issues and governance practices may affect the value of the investment. Once identified and evaluated as financially material for an individual investment portfolio, sustainability risks and the mitigation thereof are integrated in the related investment and risk management processes.

Anchora uses various proprietary and external tools to identify and evaluate sustainability risks.

Versions published of this website disclosure

<i>Version</i>	<i>Date of publication</i>	<i>Amendment made</i>
1	2024-07-09	Initial website disclosure.