Product name: Global Strategic Lending Access Fund (EUR) (hereinafter – “the Feeder Fund”)
Legal entity identifier: N/A

Does this financial product have a sustainable investment objective?	
☐ **YES**	☒ **NO**
☐ It will make a minimum of **sustainable investments with an environmental objective: ___%** ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ It **promotes Environmental/Social (E/S) characteristics** and while it does not have as its objective a sustainable investment, it will have a minimum proportion of ___% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective
☐ It will make a minimum of **sustainable investments with a social objective: ___%**	☒ It promotes E/S characteristics, but **will not make any sustainable investments**

Has a reference benchmark been designated for the purpose of attaining these characteristics promoted by the financial product?	
☐ **YES**	☒ **NO**

I Summary

Global Strategic Lending Access Fund (EUR) (the "Feeder Fund"), a closed-end investment fund for informed investors, is the feeder fund of 17Capital Strategic Lending Fund 6 Partners Fund Feeder SCSp (the "Master Fund"). The Feeder Fund invests in the Master Fund and follows the investment strategy of the Feeder Fund.

The Master Fund and the Feeder Fund promote environmental and social features but do not aim at sustainable investments. The Master Fund and the Feeder Fund promote strategies to reduce dependence on fossil fuels and diversity initiatives. In the area of decarbonisation, the Master Fund assesses portfolio companies' activities such as measuring and reducing carbon emissions, assessing climate risks and setting climate targets. In the area of diversity, the Master Fund promotes diversity events, gender pay gap assessments, leadership diversity analysis and the introduction of diversity policies and mentoring programs. Data on these indicators is collected directly from fund managers, investors or third parties to ensure that the sustainability objectives promoted are consistently met. The sustainability indicators promoted by the Master Fund will be measured by the Master Fund and the Feeder Fund will monitor the Master Fund's indicators on a regular basis.

As the Feeder Fund has limited ability to influence investment decisions or selection processes carried out by the Master Fund, all mandatory elements of the investment strategy will be fully implemented at the level of the Master Fund. The Feeder Fund will rely on the policies, procedures and disclosures of the Master Fund to ensure compliance with the promoted environmental and social characteristics. The control of the Feeder Fund is limited to the monitoring of the Master Fund's operations, documentation and ESG issues. The objective of the controls is to ensure that at least 51% of the investments are directed towards the environmental or social features promoted. In case of deviations, the Management Company of the Feeder Fund will be informed and will decide on the action to be taken.

In order to ensure that the environmental and social characteristics promoted are implemented, the Master Fund will carry out an exclusion and sensitivity analysis prior to making investments and will apply a screening questionnaire, on the basis of which it will produce an assessment of compliance with the ESG criteria, using its own internal assessment tool. Following the initial screening, the Fund will carry out a thorough ESG screening to assess compliance with the environmental and social characteristics promoted and to identify potentially significant ESG issues, with a particular focus on decarbonisation and diversity. Where appropriate, the Master Fund will seek to include investment terms and conditions that contractually seek to improve and contribute to the environmental and/or social characteristics of the Master Fund. In addition, the Master Fund will carry out annual monitoring, which will include ESG questionnaires, engagement activities and verifications to assess the compliance of investments with the promoted characteristics, recalculate ESG scores and identify follow-up activities.

It is expected that at least 51% of the investments of the Master Fund (measured in terms of capital invested) will be used to deliver the environmental/social characteristics of the Master Fund. The Feeder Fund will replicate parts of the investments of the Master Fund.

II No sustainable investment objective

- What are the objectives of the sustainable investments that the financial product partially intends to make and how does sustainable investment contribute to such objectives?

The Feeder Fund promotes environmental or social characteristics but does not have as its objective a sustainable investment.

III Environmental or social characteristics promoted of the financial product

- What environmental and/or social characteristics are promoted by this financial product?

The Feeder Fund invests in Master Fund which promotes the following environmental and social characteristics: the implementation of (i) decarbonization strategies; and (ii) diversity initiatives.
To measure the Feeder Fund's and the Master Fund's environmental and/or social characteristics, the following sustainability indicators will be used by the Master Fund (the Feeder Fund will monitor reported the Master Fund indicators):
Implementation of decarbonization strategies:

- The proportion of the Master Fund's portfolio invested with fund managers that work with portfolio companies on decarbonization.
- The proportion of the Master Fund's portfolio is invested with fund managers and direct borrowers that undertake work on decarbonization within their organization.

Diversity initiatives:

- The proportion of the Master Fund's portfolio invested with fund managers and other direct borrowers that work with portfolio companies on diversity initiatives.
- The proportion of the Master Fund's portfolio invested with fund managers and other direct borrowers engaging in recruitment and retention efforts focused on diverse candidates.

IV Investment strategy

The Feeder Fund's investment strategy is to invest in the Master Fund that promotes environmental and social characteristics - the implementation of strategies to reduce fossil fuel dependency and diversity initiatives. The Master Fund's investment strategy is designed to achieve an absolute return through: (i) the provision of loan finance and preferred equity finance via direct investment in private funds, and becoming an investor in such private funds; (ii) providing loan finance and preferred equity finance to private fund market investors and fund managers principally by way of equity with priority rights on distributions or other mezzanine or senior financing instruments depending on the market conditions; (iii) the provision of loan finance and preferred equity finance via investment in portfolios owned by other private funds; and (iv) providing loan finance and preferred equity finance in other associated opportunities. The Master Fund aims to ensure that exposure is suitably diversified by geography, industry, sector and investment type. The Master Fund's investments will typically be unlevered, held for at least 24 months and registered with covenants and warranties which would be appropriate for an equity investor.

- What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?

With this financial product, the Feeder Fund invests in the Master Fund, which is responsible for the implementation of the investment strategy, including the selection and evaluation of investments. The Feeder Fund has limited ability to influence the investment decisions or selection processes carried out by the Master Fund and therefore all mandatory elements of the investment strategy, including the identification, monitoring and promotion of environmental or social characteristics, will be fully implemented at the level of the Master Fund. The Feeder Fund will rely on the policies, procedures and disclosures of the Master Fund to ensure compliance with the promoted environmental and social characteristics. In other words, the involvement of the Feeder Fund in the implementation of the investment strategy in relation to environmental and social characteristics is limited to (1) assessing the Master Fund's management of sustainability issues, including processes, and (2) monitoring and evaluating the Master Fund's periodic disclosures.
The Master Fund uses the following elements to implement its investment strategy:

I. Prie-investment screening

1. Exclusions and sensitivities screening

When deciding whether to make a particular investment, the Master Fund will apply its ESG Exclusion and Sensitivity List to the investee, in which the Master Fund has defined which economic activities cannot be eligible for investment, i.e. the list of prohibited investments, which includes the supply of UN-sanctioned products, the defense and arms industry, illicit activities, the tobacco industry, the gambling industry and the genetically modified products industry, as well as sensitive activities for which the Master Fund will seek to exclude significant investments and for which an additional assessment will be made. Sensitive sectors include fossil fuel extraction, mining, combustion and refining, and nuclear energy. The list of prohibited investments and sensitive activities is part of the Fund's ESG policy, which will be sent to the Feeder Fund's investors for information before an investment decision is made.

2. Screening questions and scorecard

The Master Fund also applies a series of ESG-alignment screening questions in respect of proposed investments or lending and produces a screening scorecard based on a proprietary scoring tool which includes an assessment of responses to ESG-alignment screening questions. ESG-alignment screening questions may be subject to change in the future. Additional ESG-alignment screening questions may be considered.

3. Investment Committee assessment of screening outcomes

The results from the exclusions and sensitivities screening, screening questions, and screening scorecards will be assessed and initially reported to the Investment Committee. The Investment Committee's initial discussion will typically:

- determine whether a prospective investment will pass the screening phase and advance to pre-investment due diligence; and

- identify any specific environmental, social, and/or governance features of the investment that may require additional diligence or further action.

II. Pre-Investment Due Diligence

Once a prospective investment has passed the initial pre-investment screening, the Master Fund will conduct ESG due diligence to identify alignment with the environmental and social characteristics that the Master Fund intends to promote and whether there are any potentially material ESG issues associated with the prospective investment. Particular focus is placed on decarbonisation matters and diversity matters.

An ESG diligence questionnaire includes questions on sustainability risk and management, governance, environmental management, decarbonisation, diversity and social performance. Responses are reviewed and assessed to determine an overall ESG risk position, with all significant ESG risks identified noted in the Investment Committee memo.

The risk assessment is then supplemented through an additional screening for material ESG matters in order to provide the Master Fund with an independent risk source.

The ESG due diligence findings are reported on in the ESG section of the Investment Committee memo. The Investment Committee, which includes an ESG Committee sponsor seat, will review and approve each Investment Committee memo before a deal may be executed. Where material ESG issues are identified, the Investment Committee may request that further action is taken to ensure these issues are properly investigated.

III. Investment terms

The Master Fund will seek, where appropriate, to request the inclusion of terms in investment documentation that are designed to contractually enhance and contribute to the promotion of the Master Fund's environmental and/or social characteristics. Such terms may include, as appropriate, covenants, conditions precedent and/or subsequent and where the Master Fund sees reasonable opportunity for improvement on ESG topics (including in one or more metrics associated with the promoted characteristics), and use of a sustainability linked loan or other contractual terms incentivizing performance against ESG metrics. However, in each case, the successful inclusion of any such investment terms will always be a matter of commercial negotiation and may not be possible.

IV. Post-Investment Annual Monitoring

The Master Fund will undertake annual monitoring intended to assess the position of each investment in relation to the Master Fund's promoted environmental and social characteristics through an annual ESG questionnaire, engagement activities, and ongoing due diligence activities. The Master Fund will use the outcomes of the annual monitoring activities to re-calculate the ESG score for each investment and to identify future engagement opportunities in support of attaining the Master Fund's promoted environmental and social characteristics.

V. Engagement

The Master Fund sees engagement with underlying managers as an important part of the investment and monitoring process. While The Master Fund does not have control over the underlying managers or portfolio companies, it is able to use engagement to seek to influence change. These engagements may include manager specific interactions such as a dialogue with underlying managers on a specific ESG topic, for example, a follow-up from the questionnaire or ESG reports, risk alerts or industry-wide topics, and/or group engagements via proprietary initiatives with ESG leads from across The Master Fund private equity clients to network, share insights and collaborate on ESG topics.

- What is the policy to assess good governance practices of the investee companies?

The Feeder Fund invests in the Master Fund which is responsible for assessing the good governance practices of investee companies. The Feeder Fund has limited ability to evaluate specific investee companies or to influence investment decisions or selection processes undertaken by the Master Fund. Therefore, the assessment of good governance practices of investee companies will be carried out exclusively at the level of the Master Fund. The Feeder Fund has assessed and is satisfied that the Master Fund has appropriate procedures in place for the assessment of good governance practices of investee companies. Accordingly, for the purposes of this financial product, the assessment of good governance practices of investee companies will be based on the policies, procedures and disclosures of the Master Fund.

The Master Fund assesses the compliance of investments with good governance practices through due diligence, by asking questions and requesting specific procedures. Topics to be assessed include, but are not limited to, sound governance structure, tax compliance, labor relations and remuneration structure.

Due to the different nature of the transactions that the Fund may enter into and the different counterparties that the Fund may deal with, the nature and extent of such assessment may vary depending on the investment.

Post-investment, the Master Fund will regularly monitor investment management practices and take corrective action as the Master Fund deems most appropriate to address any issues identified.

V Monitoring environmental or social characteristics

- How are the environmental and social characteristics monitored throughout the lifecycle of the financial product and the related internal/external control mechanisms?

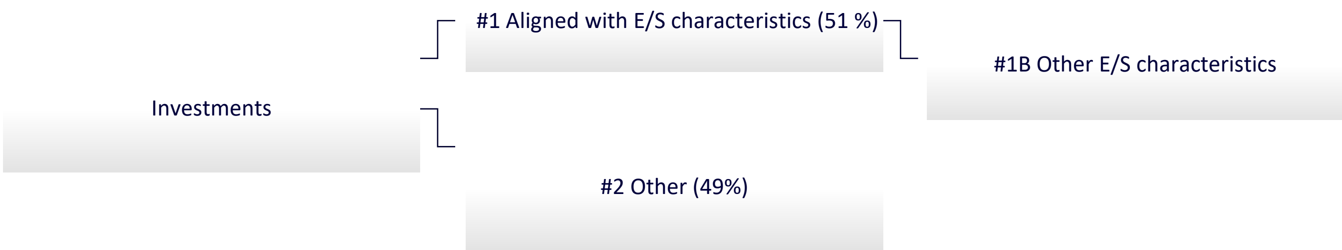
The application of the sustainability indicators, the ongoing investment monitoring, and, in turn, the promotion of the social characteristics is conducted by the Master Fund's investment teams assisted by internal finance, and compliance team, and forms part of the annual review and reporting process in respect of the Master Fund's sustainability indicators.

The Master Fund shall undertake annual monitoring intended to assess the position of each investment in relation to the Master Fund's promoted environmental and social characteristics through an annual ESG questionnaire, engagement activities, and ongoing due diligence activities. The Master Fund will use the outcomes of the annual monitoring activities to re-calculate the ESG score for each

investment and to identify future engagement opportunities in support of attaining the Master Fund's promoted environmental and social characteristics.
The Feeder Fund invests in the Master Fund and carries out its monitoring on the basis of data provided by the Master Fund. The Feeder Fund does not itself apply sustainability indicators and does not promote environmental and social characteristics in specific investments. Its role is limited to monitoring the performance of the Master Fund through the reports and data provided.

VI Proportion of investments

The investment strategy of the Feeder Fund is to invest in the Master Fund and to replicate its investment holdings.
The Master Fund's investments are expected to comprise loan finance and preferred equity finance to private funds (and may include becoming an investor in such private funds), to private fund managers and/or investors, and/or to portfolio companies of private funds.
The Feeder Fund's investment strategy is to invest in the Master Fund and replicate its investment proportions.
The Master Fund's investments will be made directly and/or indirectly through a pooling vehicle. At least 51% of the investments in the Master Fund (measured on a capital-invested basis) will be used to meet the Maser Fund's environmental and/or social characteristics. It is anticipated that the same proportion around 51 % of the Feeder Fund's investments (same as the Master Fund's will promote environmental and social characteristics).
Neither the Feeder Fund nor the Master Fund does not commit to include investments that qualify as sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the Fund used to attain the environmental or social characteristics promoted by the Fund.
#2 Other includes the remaining investments of the Fund which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments. See further explanation in this Section below.
The category #1 Aligned with E/S characteristics covers:
The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

VII Designated reference benchmark

- Is a specific index designated as a reference benchmark to determine whether this financial product is aligned with the environmental and/or social characteristics that it promotes?

No index is designated as a benchmark for determining whether the Feeder Fund is aligned with the environmental and social characteristics that it promotes.

VIII Methodologies

- What are methodologies used to measure the attainment of the social or environmental characteristics promoted by the financial product using sustainability indicators?

The following sustainability indicators will be used to measure and report annually on the attainment of each of the environmental and social characteristics promoted by the Master Fund:

Environmental / social characteristic	Sustainability indicator	Methodology
Implementation of decarbonization strategies	The proportion of the Master Fund's portfolio invested with fund managers that work with portfolio companies on decarbonization	"working with portfolio companies on decarbonization" means underlying managers that engage with portfolio companies or assets on activities such as, but not limited to, measuring and reporting carbon emissions, managing and reducing carbon emissions, conducting climate risk assessments in order to track and improve their emission levels,

		providing companies with reporting standards, setting climate targets and other climate initiatives. Measured by: • the number of such fund managers; and • the percentage of capital of the Master Fund invested with such fund managers.
	The proportion of the Master Fund's portfolio invested with fund managers and direct borrowers that undertake work on decarbonization within their organization	"undertaking work on decarbonization" means underlying managers and other direct borrowers that undertake work in respect of their own carbon emissions through activities such as, but not limited to, measuring or reporting carbon emissions, managing and reducing carbon emissions, conducting climate risk assessments in order to track and improve their emission levels, setting climate targets and other climate initiatives. Measured by: • the number of such fund managers; and • the percentage of capital of the Master Fund invested with such fund managers.
Diversity initiatives	The proportion of the Master Fund's portfolio invested with fund managers and other direct borrowers that work with portfolio companies on gender diversity initiatives	"Working with portfolio companies on diversity initiatives" means underlying managers can evidence their engagement and support of underlying portfolio companies or assets on gender diversity. This may include (but is not limited to) activities such as diversity events for portfolio companies, assessing gender pay gaps, leadership diversity and board diversity (or similar). Measured by: • the number of such fund managers; and • the percentage of capital of the Master Fund invested with such fund managers.
	The proportion of the Master Fund's portfolio invested with fund managers and other direct borrowers engaging in recruitment and retention efforts focused on hiring diverse candidates into their organization	"Engaging in recruitment and retention focused on hiring diverse candidates into their organization" means underlying managers and other direct borrowers who engage and take deliberate steps to improve diversity (as defined in the footnote above) within their firm and the private equity industry. This may include (but is not limited to) DEI policies, recruitment initiatives, mentor programs, diversity targets, sponsoring industry programs focused on diversity or internships for diverse candidates (or similar). Measured by: • the number of such fund managers; and • the percentage of capital of the Master Fund invested with such fund managers.

The Feeder Fund uses the same methodologies as the Master Fund.

IX Data sources and processing

- What data sources were used to attain each of the environmental or social characteristics (including information on how the data is processed, what measures are taken to ensure data quality, and what proportion of data is estimated)?

Information is obtained directly from the Master Fund. Data sources used to measure the attainment of each of the environmental / social characteristics promoted by the Master Fund include:

- ESG data gathered directly from fund managers (including in respect of portfolio companies managed by those managers): through initial due diligence to receive policies, the annual ESG questionnaire, any engagements and where available, publicly available data.
- ESG data gathered directly from private fund market investors: through initial due diligence to receive policies, the annual ESG questionnaire, any engagement and where available, publicly available data.

The Master Fund will assess all data internally and may rely on industry standards to estimate a proportion of data, however, this is expected to be low. As the use of such data will vary case-by-case basis, it is not possible to provide a more granular proportion of estimated data.

The data is stored and managed centrally by the Master Fund within the scope of its activities, while the Feeder Fund manages the data within the scope of its activities.

X Limitations to methodologies and data

- What limitations surrounded the described methodologies and data sources (including what actions are taken to address such limitations).

All sustainability data is collected by the Feeder Fund is received directly from the Master Fund. As part of its methodologies to measure the environmental and social characteristics promoted by the Master Fund relies in large part on data collected directly from investment managers. There is no guarantee that such data will be accurate although the Master Fund will, where possible, cross check against public sources where such sources are available.

Due to the nature of the Master Fund's investments and the profile of target portfolio companies, typically such companies are not subject to detailed public disclosure regimes or regulatory requirements. The Master Fund may not have the power to compel the provision of ESG data, including through the annual ESG questionnaire. The Master Fund also may not have audit rights on the portfolio companies. Where data is not available, this will be noted, estimates may be used, and this will be reported on.

XI Due diligence

- What internal and external controls were in place on that due diligence?

As the Feeder Fund has limited ability to evaluate specific investee companies, influence investment decisions or selection processes carried out by the Master Fund, the Feeder Fund's control measures are limited to reviewing the Master Fund's operations and documentation, including the management of ESG issues, and to the ongoing monitoring of the regular information provided by the Master Fund. The objective of these controls is to ensure that at least 51% of the investments of the Master Fund are directed towards the environmental or social characteristics promoted. If the Feeder Fund identifies significant deviations from the investment strategy of the Master Fund, including a decrease in the share of investments devoted to environmental or social features, the management company of the Feeder Fund shall be informed and shall decide on further action.

The compliance of specific investments with the environmental or social features promoted and with good governance criteria is ensured by the Master Fund, which performs ESG due diligence once a prospective investment has passed the initial pre-investment screening. The purpose of the ESG due diligence is to identify alignment with the environmental and social characteristics that the Master Fund intends to promote and whether there are any potentially material ESG issues associated with the prospective investment. Particular focus is placed on decarbonization matters and diversity matters.

An ESG diligence questionnaire includes questions on sustainability risk and management, governance, environmental management, decarbonization, diversity and social performance. Responses are reviewed and assessed to determine an overall ESG risk position, with all significant ESG risks identified noted in the Investment Committee memo.

The risk assessment is then supplemented through an additional risk screen for material ESG matters in order to provide the Master Fund with an independent risk source.

The ESG due diligence findings are reported on in the ESG section of the Investment Committee memo. The Investment Committee, which includes an ESG Committee sponsor seat, will review and approve each Investment Committee memo before a deal may be executed. Where material ESG issues are identified, the Investment Committee may request that further action is taken to ensure these issues are properly investigated.

XII Engagement policies

The Master Fund (like the Feeder Fund) considers that cooperation with the lead managers is an important part of the investment and monitoring process. The Feeder Fund's Management Company UAB „INVL Asset management" is a subsidiary of AB „Invalda INVL" which is a signatory to the UN PRI and commits to invest according to its principles (one of which is to be active owners and incorporate ESG issues into our ownership policies and practices). The Feeder Fund's engagements may include specific interactions with the Master Fund and dialogue on a specific ESG topic, a follow-up from the questionnaire or ESG reports.

While the Master Fund does not have control over the underlying managers or portfolio companies, it is able to use engagement to seek to influence change.

More product-specific information can be found on the website.

Version	Changes	Date
No. 1	Publication	2025-02-26
No. 2	Amendment	2026-04-20