

Exclusions

Sustainability or ESG (Environmental, Social, Governance) considerations are an integral part of B Capital's investment process. This process is designed to reject investment opportunities if essential sustainability related criteria are not met at the point of initial screening. For the screening we use our proprietary ESG Risk Management Tool.

Additionally, several sector-related exclusions apply to our portfolios.

B Capital will not invest in:

- Adult entertainment;
- Alcohol and Tobacco;
- Deforestation and palm oil;
- Hydrocarbon exploration, extraction, and refinement;
- Military contracting and any kind of weapons;
- Mining;
- Nuclear and coal-fired power plants and related supply chain infrastructures;
- Nuclear and toxic waste treatment;
- Overfishing.

B Capital adheres to the 10 UN Global Compact principles, and it is a signatory of the "CFO Integrated SDG Investments and Finance".

Admission of investors and clients is subject to a KYC and AML process according to the AIFMD requirements.