Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: GP BULLHOUND FUND VI SCSp **Legal entity identifier:** 213800JLFY79O7ON4635

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ 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	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☑ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

GP BULLHOUND FUND VI SCSp (hereafter the "Fund") invested in software companies in societally significant sectors such as cybersecurity, AI / machine learning and cleantech.

In doing so, the Fund invested in companies which respect the society and planet.

The Fund committed promoting the environmental and social characteristics by excluding any investments that are considered as controversial at a minimal level of 60% as stated in the SFDR Precontractual Disclosure.

The Fund achieved promoting environmental and social characteristics at a level of 96.40% on the following criteria:

- Avoided investing in companies deemed as high risk based on a normative restriction and sanctions list established by GP Bullhound to prevent money laundering and terrorism financing,

- Prohibited investments in companies involved, directly or indirectly, in illegal economic activities,

- Excluded companies involved in the following sectors of activity: weapons and ammunition, private prisons, fossil fuels, tobacco, distilled alcoholic beverages and casinos,

- Prohibited investing or providing any kind of financial support to software companies providing electronic data programs which support any activity mentioned above as well as internet gambling and pornography and/or are intended to illegally enter electronic data networks or download electronic data,

- Ensured that investments in the research, development and technical applications relating to human cloning for research or therapeutic purposes, or genetically modified organisms (GMOs) are subject to appropriate control of legal, regulatory and ethical issues.

No reference benchmark was designated for the purpose of attaining the environmental and social characteristics promoted.

How did the sustainability indicators perform?

The following indicators were used to measure the attainment of Environmental and Social characteristics during the Reference Period:

-0% of investments were determined as high risk according to the normative restriction and sanctions list established by GP Bullhound to avoid money laundering and terrorism financing (as defined in the Private Placement Memorandum of the Fund),

- 0% of investments in companies involved, directly or indirectly in illegal economic activities (i.e. any production, trade or other activity, which is illegal under the laws or regulations applicable to the investee company or the Fund, including without limitation, human cloning for reproduction purposes),

- 0% of investments in companies deriving more than 5% of revenues from the production of weapons, ammunitions or components thereof,

- 0% of investments in companies which manufacture nuclear weapons or components thereof,

- 0% of investments in companies deriving more than 5% of revenues from the production and retail of civil firearms and ammunitions,

- 0% of investments in companies deriving more than 5% of revenues from the production and/or trade of tobacco or distilled alcoholic beverages and related products,

- 0% of investments in companies that derive more than 5% of their revenues from casino activities or equivalent enterprises,

- 0% of investments in companies which own, operate or provide integral services to private prisons,

- 0% of investments in companies which have expansion plans for coal extraction,

- 0% of investments in companies deriving more than 5% of revenues from thermal coal activity (unless the company has/ plans to have a Science Based Target set or less than 10% capital expenditure related to thermal coal activities or more than 50% of capital expenditure dedicated to contributing activities),

- 0% of investments in companies which have expansion plans for unconventional oil and gas,

- 0% of investments in companies deriving more than 5% of revenues from unconventional oil and gas related activities (unless the company has/ plans to have a Science Based Target set or more than 50% of capital expenditure dedicated to contributing activities),

- 0% of investments in companies deriving more than 5% of revenues from conventional oil and gas related activities (unless the company has/ plans to have a Science Based Target set or less than 15% of capital expenditure is related to oil and gas activities or more than 15% of capital expenditure dedicated to contributing activities),

- 0% of investments in companies with a carbon intensity greater than 374 gCO2/kWH,

- 0 % of investments in companies providing electronic data programs are involved in the following sectors of activity: weapons and ammunition, tobacco and distilled alcoholic beverages, casinos (on-site and online), internet gambling or equivalent enterprises, private prisons, fossil fuels (thermal coal, conventional and unconventional oil and gas supply, electricity generation) and pornography,

- 0 % of investments in companies providing electronic data programs which are intended to illegally enter electronic data networks or download electronic data.

…and compared to previous periods?

Since the previous Reference Period, Headway has relocated its registered head office from the British Virgin Islands (BVI) to Cyprus. As Cyprus is a Member State of the European Union and an jurisdiction recognised as compliant under the EU AML framework, this change in domicile has been taken into account in the updated risk assessment. Accordingly, Headway's classification has been revised from High Risk to Medium Risk, as a consequence, the percentage of invesmtnest determined as high risk decrease from 14.01% to 0%.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. The Fund did not have Sustainable Investment objectives.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. The Fund did not have Sustainable Investment objectives.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. The Fund did not consider Principal Adverse Impacts.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. The Fund did not have Sustainable Investments.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

Not applicable. The Fund did not consider Principal Adverse Impacts.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 31/12/2025

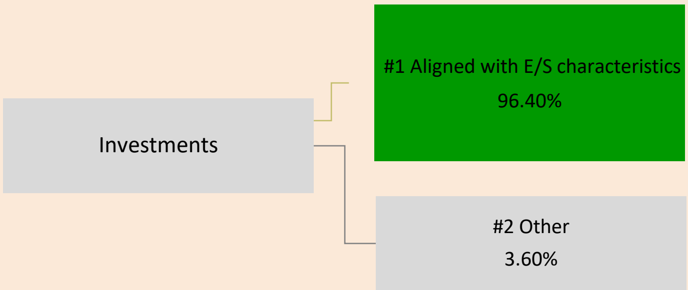
What were the top investments of this financial product?

Largest Investments	Sector	% Assets	Country
QCTRL	Software	21.89%	Australia
Quantum System	Software	14.95%	Germany
Leolabs	Software	13.00%	United States
Headway	Software	11.80%	Cyprus
Ecovadis	Software	6.66%	France
dMatrix	Software	6.50%	Spain
Cash or cash-related	n.a.	3.60%	n.a.

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.
Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.
Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

In which economic sectors were the investments made?

Sector	Sub-sector	% assets
Software	Quantum Infrastructure Software	21.89%
Software	AI Powered Autonomous Drones	14.95%
Software	Space object monitoring Software	13.00%
Software	EdTech mobile ecosystem	11.80%
Software	ESG rating platform	6.66%
Software	Deeptech for AI	6.50%
Cash or cash-related	n.a.	3.60%

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Not applicable, there were no targeted alignment with EU Taxonomy.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

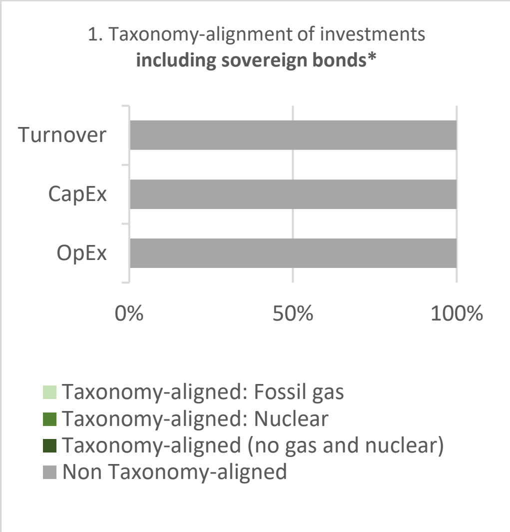
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

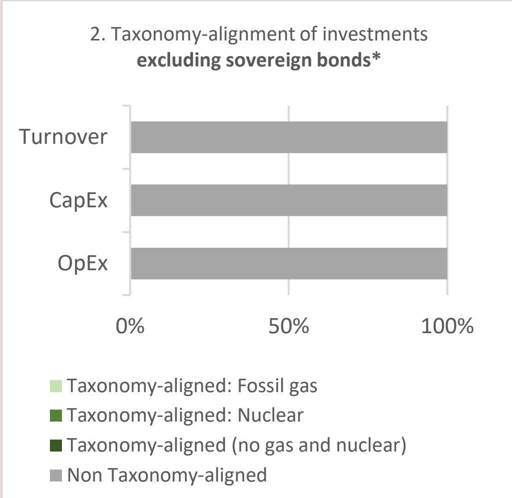
☐ Yes:

☐ In fossil gas ☐ In nuclear energy

☒ No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





This graph represents 100% of the total investments.

**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures*

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

Not applicable.

What was the share of socially sustainable investments?

The Fund did not undertake to hold a minimum share of socially sustainable investments.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The investments classified under “#2 Other” consisted of:

- Cash and cash equivalents held for liquidity purposes, representing 3.60% of the Portfolio’s value at the end of the Reference Period.

The Fund has committed to maintaining a maximum allocation of 40% under the “#2 Other” category. This includes cash and cash equivalents for liquidity purposes, as well as any investments for which data to assess environmental and social characteristics was unavailable, not used, or did not align with the environmental and social characteristics promoted by the Fund.

These investments did not have any minimum environmental or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund promoted E/S Characteristics by utilising ESG-related screens and exclusions.

During the Reference Period, as applicable, all issuers of securities were compliant with the Fund's Good Governance Policy and the binding elements below:

- No investments in companies involved, directly or indirectly in illegal economic activities (i.e. any production, trade or other activity, which is illegal under the laws or regulations applicable to the investee company or the Fund, including without limitation, human cloning for reproduction purposes),
- No investments in companies deriving more than 5% of revenues from the production of weapons, ammunitions or components thereof,
- No investments in companies which manufacture nuclear weapons or components thereof,
- No investments in companies deriving more than 5% of revenues from the production and retail of civil firearms and ammunitions,

- No investments in companies deriving more than 5% of revenues from the production and/or trade of tobacco or distilled alcoholic beverages and related products,
- No investments in companies that derive more than 5% of their revenues from casino activities or equivalent enterprises,
- No investments in companies which own, operate or provide integral services to private prisons,
- No investments in companies which have expansion plans for coal extraction,
- No investments in companies deriving more than 5% of revenues from thermal coal activity (unless the company has/ plans to have a Science Based Target set or less than 10% capital expenditure related to thermal coal activities),
- No investments in companies which have expansion plans for unconventional oil and gas,
- No investments in companies deriving more than 5% of revenues from unconventional oil and gas related activities (unless the company has/ plans to have a Science Based Target set),
- No investments in companies deriving more than 5% of revenues from conventional oil and gas related activities (unless the company has/ plans to have a Science Based Target set or less than 15% of capital expenditure is related to oil and gas activities),
- No investments in companies with a carbon intensity greater than 374 gCO2/kWH. If the data is unavailable or cannot be accurately quantified, the following exclusion criteria will apply:
    - More than 5% of MWh generation is derived from thermal coal,
    - More than 30% of MWh generation is derived from oil,
    - More than 30% of MWh generation is derived from natural gas,
    - More than 30% of MWh generation is derived from nuclear sources.
- No investments in companies providing electronic data programs are involved in the following sectors of activity: weapons and ammunition, tobacco and distilled alcoholic beverages, casinos (on-site and online), internet gambling or equivalent enterprises, private prisons, fossil fuels (thermal coal, conventional and unconventional oil and gas supply, electricity generation) and pornography,
- No investments in companies providing electronic data programs which are intended to illegally enter electronic data networks or download electronic data.

- One investment is currently in the scope of GP Bullhound’s normative restriction and sanctions list. This investment has its Holding in the British Virgin Islands. At the time of this report, remediation efforts are underway to relocate the structure to a non–high-risk jurisdiction.

In addition to the exclusionary criteria set out above, whenever providing financial support to the research, development or technical applications relating to human cloning for research or therapeutic purposes or GMOs, the Fund ensured that such investments were subject to appropriate control of legal, regulatory and ethical issues.

How did this financial product perform compared to the reference benchmark?
Not applicable.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable.

- ***How did this financial product perform compared with the broad market index?***

  Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social

Securities Financing Transactions Regulation ("SFTR")

Information to be provided regarding the EU Securities Financing Transactions Regulation ("SFTR") Investor Transparency and Disclosure Requirements

At the date of the Financial Statements and throughout the Financial Year under consideration, the Partnership did not enter into any total return swaps, securities lending transactions, repurchase transactions or reverse repurchase transactions (these instruments being considered as securities financing transactions under Regulation (EU) 2015/2365 of 25 November 2015 on transparency of securities financing transactions and of reuse). In the event that the Partnership intends to make use of such instruments, the LPA will be updated, and the shareholders will be informed accordingly.