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

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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.

Product name:

- MPI-COI-PROLLENIUM SLP

Legal entity identifier:

- 969500NJYJ5LEIBKG904

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**

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

MPI-COI-PROLLENIUM SLP (or 'the Fund') and its management approach is focused on the contribution of social and environmental factors. MPI-COI-PROLLENIUM SLP has defined Environmental and Social (E/S) characteristics that companies should promote:

1) The Fund has a focus on healthcare companies promoting **eco-conception and sustainable use of natural resources and contributing to carbon neutrality**. We therefore have sought to promote the following environmental characteristics:

- Mitigation of adverse impact on the environment,
- Companies' carbon footprint and exposure to climate-related risks,
- Use of renewable energy,
- Formalized environmental policy,
- Hazardous and non-hazardous waste management.

2) MPI-COI-PROLLENIUM SLP investment strategy also seeks to invest in healthcare companies with initiatives implemented regarding **employees' and stakeholders' work conditions and promoting business ethics**. We therefore promote the following social characteristics:

- Employees' wellbeing, safety, satisfaction, and retention,
- Business ethics,
- Gender equality.

Please refer to ARCHIMED's Sustainability & Impact Report for detailed 2025 information on Prollenium's sustainability performance.

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

How did the sustainability indicators perform?

Prollenium have completed their 2025 ESG reporting. For details on 2025 vs. 2024 performance, please refer to Appendix I.

…and compared to previous periods?

As above.

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 financial product does not have a sustainable investment objective.

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 (please see above).

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

Not applicable (please see above).

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

Not applicable (please see above).

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 Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union 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?

PAIs are considered throughout the entire investment cycle, from the initial negative and positive screening phases through due diligence.

During the due diligence phase, an assessment is conducted to verify the company's readiness to report on PAI metrics. This assessment helps identify existing gaps which can then be addressed in the early stages of onboarding and/or during ARCHIMED annual ESG reporting campaign and hold period.

Our ESG reporting process monitors this by asking investee companies for PAI-related data on an annual basis. Any material impacts are discussed during the annual follow-up reviews, which takes place at the end of the campaign. Please refer to Appendix I for more information.

What were the top investments of this financial product?

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

01/01/25 – 31/12/25

Largest investments	Sector	% Assets	Country
Prollenium	Consumer Health	100	Canada

What was the proportion of sustainability-related investments?

MPI-COI-PROLLENIUM SLP currently holds investments in Prollenium within the Consumer Health industry and are actively promoting E/S characteristics.

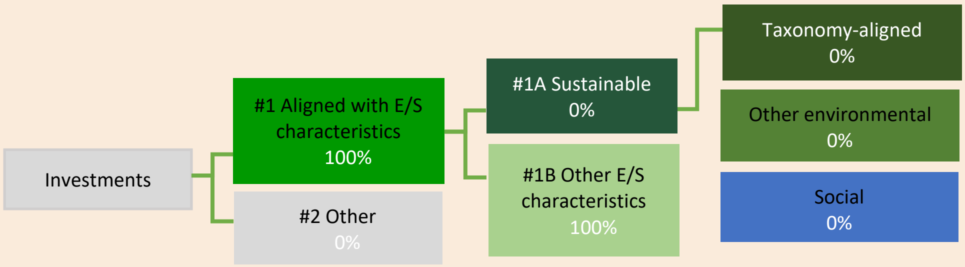
Asset allocation describes the share of investments in specific assets.

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.

- ***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.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments
The category **#1A Aligned with E/S characteristics** covers :
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectives.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

As at 31/12/25, 100% of the Fund's invested amount were allocated to investments that promotes E/S characteristics.

- ***In which economic sectors were the investments made?***

All investments made through MPI-COI-PROLLENIUM SLP lifetime were made in consumer health sector.

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

Not Applicable. MPI-COI-PROLLENIUM SLP does not conduct sustainable investments with an environmental objective aligned with the EU taxonomy. Instead, the Fund's focus is on the promotion of environmental and social characteristics

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

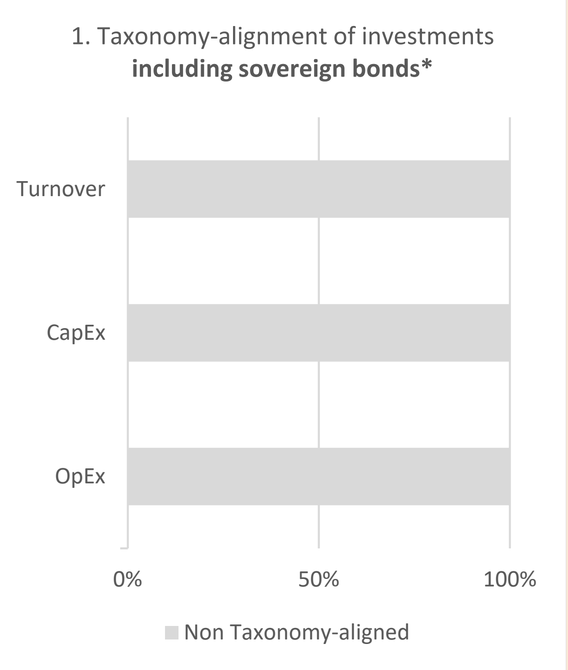
☐ Yes :

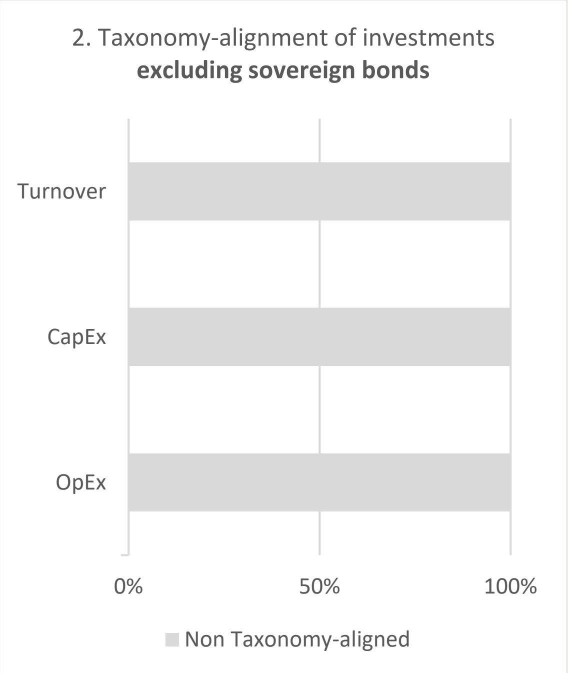
☐ In fossil gas ☐ In nuclear energy

☒ 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 investment of the financial product other than sovereign bonds.

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.





This graph represents 100% of the total investment.

****For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposure.***

[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 investments made in transitional and enabling activities?

Not applicable. The Fund does not invest or plan to invest in transitional nor enabling activities in the sense of the EU Taxonomy.

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

Not applicable. MPI-COI-PROLLENIUM SLP 's investments do not follow an environmentally sustainable investment objective in the sense of the EU Taxonomy. Instead, they focus on the promotion of social and environmental characteristics.

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.

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

MPI-COI-PROLLENIUM SLP 's investments do not pursue an environmental objective as laid out in the EU Taxonomy. Hence, 0% of the Fund's investments are aligned with the EU Taxonomy.

What was the share of socially sustainable investments ?

Not applicable, as the Fund's investments contributed to E/S characteristics and do not commit to investing in socially sustainable investments.

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

None of MPI-COI-PROLLENIUM SLP 's investment fall into this category.

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

During the reference period, ESG data were collected for all investee companies, comprising metrics based on SASB and other applicable standards. At the end of the reference period, follow-up reviews were conducted including overall progress, gap analysis and establishment of priorities for 2026.

Specific actions implemented at investee company level are specified in the Fund's Sustainability & Impact Report, and regularly to our investors in quarterly reports of the Fund.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

Not applicable. The Fund does not use a benchmark.

- ***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.

APPENDIX I: ARCHIMED MPI-COI-PROLLENIUM SLP Principal Adverse Impact Indicators 2025/2024

Adverse sustainability indicator		Metric	Unit	2025	2024	Explanation[2]	Actions Taken[3]
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS							
GHG (Greenhouse Gas) Emissions	1. GHG emissions (GP share)	Scope 1 GHG emissions	tonnes	64	60	The same methodological framework has been applied for both the 2024 and 2025 financed emissions calculations. At time of reporting, emissions data is not available for the current year therefore prior emissions data (2024) is scaled using a revenue-based extrapolation based on the change in revenue from 2024 and 2025.	Prollenium has improved the organizational scope of its GHG inventory calculation by undertaking a carbon footprint assessment using 2024 data which covers all their facilities and offices. Broadening the scope of the carbon footprint assessment has allowed the team to identify actions to decarbonize its operations in the coming years.
		Scope 2 GHG emissions	tonnes	12	11		
		Scope 3 GHG emissions	tonnes	3,439	3,203		
		Total GHG emissions	tonnes	3,516	3,274		
	2. Carbon footprint	Carbon footprint	tonnes/ €M	20	23		
	3. GHG intensity of investee companies	GHG intensity of investee companies	tonnes/ €M	106	96		
	4. Exposure to companies active in the fossil fuel sector	Share of investments in companies active in the fossil fuel sector	%	Nil	Nil	ARCHIMED invests exclusively in companies across the healthcare industries and thus has no exposure to the fossil fuel sector.	Not applicable
	5. Share of non-renewable energy consumption and production	Share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage	%	100	100	Currently, Prollenium do not consume or produce any renewable energy. However, management have worked on energy efficient actions to improve building energy efficiency. Additionally, ARCHIMED takes a conservative approach by allocating the totality of energy consumption to non-renewable energy when the investee company is unable to provide the categorization	Actions undertaken include the conversion of the facility to energy-efficient LED lighting and the construction of a new R&D building with energy-efficient lighting. Transitioning to renewable electricity procurement via green tariffs or renewable energy certificates has been identified as a priority within Prollenium's decarbonisation roadmap.
	6. Energy consumption intensity per high impact climate sector	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector	GWh/ €M	0.02	0.02		

[2] The Fund has strictly followed the definitions of Annex I of the Final Report on draft Regulatory Technical Standards, dated 4th December 2023, for compiling the various PAI indicators.

[3] For a more detailed overview of ARCHIMED's Responsible Investment strategy at a fund level please refer to MED Platform I SFDR Periodic Disclosure for 2025.

Biodiversity	7. Activities negatively affecting biodiversity-sensitive areas	Share of investments in investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas	%	Nil	Nil	Prollenium does not have any sites/operations located in or near biodiversity-sensitive areas where they could negatively affect those areas.	All activities are conducted within established indoor facilities in industrial or commercial zones, with no direct or known negative impact on surrounding ecosystems or biodiversity.
Water	8. Emissions to water	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average	tonnes/ €M	Nil	Nil	Prollenium reported zero emissions to water in both 2024 and 2025, consistent with its business activity profile.	Not applicable
Waste	9. Hazardous waste ratio	Tonnes of hazardous waste generated by investee companies per million EUR invested, expressed as a weighted average	tonnes/ €M	Nil	Nil	Prollenium reported zero hazardous and radioactive waste in both 2024 and 2025, consistent with its business activity profile. However, it is worth noting that as the company evolves and matures in ESG data collection, the processes of tracking and reporting waste data will improve. This means that reported data may not yet capture the full picture, and values are expected to become more precise and comprehensive in future reporting periods as data maturity improves.	Not applicable
ARCHIMED Additional Environmental Indicator	4. Investments in companies without carbon emission reduction initiatives	Share of investments in investee companies without carbon emission reduction initiatives aimed at aligning with the Paris Agreement	%	100	100	Prollenium has a decarbonization plan in place however this plan is not aligned with Paris agreement targets.	In recent years, Prollenium has made significant progress on active carbon reduction initiatives. This includes a transportation shift to sea freight for products rather than air, conversion to an online batch records system, LED lighting upgrades and enhanced office recycling. These initiatives were acknowledged as not yet aligned with the Paris Agreement, and no formal short-term or net-zero targets were set.

Adverse sustainability indicator		Metric	Unit	2025	2024	Explanation[4]	Actions Taken[5]
SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS							
Social and Employee Matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	%	Nil	Nil	No Violations took place in 2025.	As part of ARCHIMED's Sustainability Essentials framework, investee companies are encouraged to develop and maintain policies on the following non-exhaustive, social and governance topics: (a) Code of Conduct, Anti-Bribery and Corruption, Grievance and Whistleblowing Mechanism (b) Employee Wellbeing & Engagement Approach (c) Responsible Supply Chain (d) Health and Safety (e) Cybersecurity and Data Privacy and Protection Potential ESG incidents and controversies are also assessed through multiple channels such as the annual ESG Reporting Campaign and through ongoing engagement with deal team members. ESG topics are also discussed at board level at least twice per year, with ARCHIMED holding multiple board seats across its portfolio. In addition to the Sustainability Essentials, ARCHIMED Value Creation Teams (VCTs) support investee companies in strengthening these frameworks, ensuring high standards of corporate governance, accountability, and transparency.
	11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	%	100	100	Prollenium has had a whistleblower protection policy in place since 2024. This is supported by its Business Code of Conduct, which explicitly addresses anti-corruption and bribery matters and human rights matters. However, these policies are not explicitly aligned with UNGC or OECD principles.	

[4] The Fund has strictly followed the definitions of Annex I of the Final Report on draft Regulatory Technical Standards, dated 4th December 2023, for compiling the various PAI indicators.

[5] For a more detailed overview of ARCHIMED's Responsible Investment strategy at a fund level please refer to [MED Platform I SFDR Periodic Disclosure] for 2025.

Social and Employee Matters	12. Unadjusted gender pay gap	Average unadjusted gender pay gap of investee companies	%	-2	12	The significant reduction in the unadjusted pay gap between 2024 and 2025 demonstrates Prollenium's commitment to fostering diverse, equitable, and inclusive working environments with women occupying positions at the highest levels of senior leadership. The primary driver of this reduction is the reorganization of the senior management team in 2025 including a number of new senior female appointments.	Prollenium has a DE&I policy in place to ensure that all employees in the workplace are treated equally. Through its DE&I policy, Prollenium are committed to support all women in having the opportunity to occupy senior leadership positions and to implement clear initiatives or programs to close any possible salary gaps and career development potential.
	13. Board gender diversity	Average ratio of female to male board members in investee companies	%	14	17		
	14. Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Share of investments in investee companies involved in the manufacture or selling of controversial weapons	%	Nil	Nil	No exposure to controversial weapons.	Not applicable
ARCHIMED Additional Social Indicator	1. Investments in companies without workplace accident prevention policies	Share of investments in investee companies without a workplace accident prevention policy	%	Nil	Nil	Prollenium have a comprehensive health and safety policy in place across all labs and facilities with prevention measures identified.	A formal health and safety risk assessment was completed in 2025, and key findings were integrated into daily management practices with risk-based training implemented across the workforce.