

ICG Enterprise Trust plc											
Sustainable investment labels help investors find products that have a specific sustainability goal. This product does not have a UK sustainable investment label as it does not aim to improve or pursue positive environmental and/or social outcomes.											
Date of Disclosure	2 nd April 2026										
Information on how the product is invested in accordance with the Investment Manager’s Investment Policy and Strategy	<p>ICG Enterprise Trust plc (the “Enterprise Trust”), which is managed by ICG Alternative Investment Limited (the “Investment Manager”), incorporates, where possible, sustainability and ESG considerations throughout its investment process and during the period in which Enterprise Trust is invested, as set out in more detail in the Pre-Contractual Disclosure for Enterprise Trust.¹</p> <p>The Investment Manager’s approach to responsible investing for the Enterprise Trust is defined by three key priorities:</p> <ul style="list-style-type: none"> • incorporating sustainability factors into investment decision-making; • partnering with managers who share a similar approach to responsible investing; and • identifying and monitoring sustainability risks. 										
Information on the Sustainability Metrics Used by the Investment Manager	<p>The below give information on the performance of Enterprise Trust’s sustainability metrics during the reporting period, which is 2 December 2024 to 31 January 2026. The below information is correct as at 31 January 2026.</p> <p>Enterprise Trust makes three types of investment:</p> <ul style="list-style-type: none"> • Primary funds: commitments to new private equity funds; • Secondary investments: acquiring fund interests and commitments from other investors; and • Direct investments: investing directly in companies alongside funds managed by ICG and third-party fund managers. <p>The sustainability and ESG factors the Investment Manager considers throughout the investment process and during the period in which it is invested depend on the type of investment.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Metric</th> <th style="text-align: center;">%</th> </tr> </thead> <tbody> <tr> <td>The proportion of primary funds and secondary investments for which it has assessed the relevant manager’s approach to sustainability and ESG</td> <td style="text-align: center;">100</td> </tr> <tr> <td>The proportion of primary funds for which the manager has in place a side letter to reflect consideration of ICG’s Exclusion List.</td> <td style="text-align: center;">100²</td> </tr> <tr> <td>For secondary investments, the proportion of underlying investee companies, measured by both number and value, which have been screened against ICG’s Exclusion List.</td> <td style="text-align: center;">100</td> </tr> <tr> <td>The proportion of direct investments which have passed the negative screen for Excluded Investments and where the Investment Manager has considered the information gathered as a part of the Sustainability Assessment before making its investment decision.</td> <td style="text-align: center;">100</td> </tr> </tbody> </table>	Metric	%	The proportion of primary funds and secondary investments for which it has assessed the relevant manager’s approach to sustainability and ESG	100	The proportion of primary funds for which the manager has in place a side letter to reflect consideration of ICG’s Exclusion List.	100 ²	For secondary investments, the proportion of underlying investee companies, measured by both number and value, which have been screened against ICG’s Exclusion List.	100	The proportion of direct investments which have passed the negative screen for Excluded Investments and where the Investment Manager has considered the information gathered as a part of the Sustainability Assessment before making its investment decision.	100
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Further Information	<p>The public Task Force on Climate-Related Financial Disclosures (“TCFD”) product report for the Enterprise Trust forms part of the Investment Manager’s overall Part B disclosure for this product. The latest version is available here: https://www.icgam.com/sustainability/sustainability-and-people-reports/#disclosures</p>										

¹ The Pre-Contractual Disclosure for ICG Enterprise Trust plc can be found at: <https://www.icgam.com/who-we-are/leadership-governance/policies-disclosures/icg-enterprise-trust-fca-sustainability-disclosure-requirements/>

² Primary fund commitments to ICG-managed funds are excluded, as ICG’s exclusion list applies automatically to these funds and accordingly no side letter is required.