

Indicative summary reporting requirements for the Financial Intermediaries per IEU Product:
The reporting shall follow the Invest Europe reporting guidelines and International Private Equity and Venture Capital Investor ("IPEV") Reporting Guidelines, but should also contain at least the information below (this list of data is indicative and it may be subject to change).
The EIF shall receive standardised information according to the reporting frequency indicated
The default reporting frequency shall be quarterly (Q) or annual (Y), as applicable.

IEU Product	Enabling Sectors	Climate & Environmental Solutions	Digital and CCS Investments	CMU	Social Equity Product
Financial Intermediary Features	Financial Intermediary Features				
Fiscal ID	X	X	X	X	X
Report date	X	X	X	X	X
Full name of the Financial Intermediary	X	X	X	X	X
Legal structure of the Financial Intermediary	X	X	X	X	X
Country of establishment of the Financial Intermediary	X	X	X	X	X
Full name of the managing company	X	X	X	X	X
Country of establishment of the managing company	X	X	X	X	X
Base currency of the Financial Intermediary	X	X	X	X	X
Indicative description of investments planned by the Financial Intermediary (e.g. equity, quasi equity)	X	X	X	X	X
Geographical focus of the Financial Intermediary	X	X	X	X	X
URL of the dedicated landing webpage of the Financial Intermediary which sets out the type of finance supported through the Financial Instruments	X	X	X	X	X
First closing date	X	X	X	X	X
Duration of the fund in years	X	X	X	X	X
Planned termination date	X	X	X	X	X
Investment period in years	X	X	X	X	X
Actual end date of the investment period (please indicate if investment period was prolonged)	X	X	X	X	X
Vintage year	X	X	X	X	X
Does the intermediary have an environmental and social management system or similar procedures?	X	X	X	X	X
Actual size of the Financial Intermediary	X	X	X	X	X
1.1a EIF/EIB own resources, invested at own risk and excluding public parts of mandates					
1.1b EIF/EIB through EC funding					
1.1c EIF through public parts of other mandates					
1.2a (majority privately owned) Financial Institutions investing at own risk and from own resources					
1.2b (majority privately owned) Financial Institutions investing public resources, as applicable					
1.2c (majority publically owned) Banks Financial Institutions investing public resources					
1.3 Private endowments & foundations					
1.4 Family offices					
1.5 Business Angels / Private individuals (including joint investment vehicles set-up by/with Business Angels)					
1.6a (majority publically owned) Corporate investors					
1.6b (majority privately owned) Corporate investors					
1.7 Insurance companies					
1.8a Pension Funds					
1.8b Funds (Impact, Equity, Loan, Sovereign Wealth)	X	X	X	X	X
1.9 Private individuals					
1.10 Fund Managers					
1.11a Funds-of-Funds that (i) are classified as Alternative Investment Funds (AIFs) according to the AIFMD directive, and (ii) are managed or advised by the Independent Management Teams, and (iii) whose majority sponsors are not Member States or National Promotional Banks or Institutions or EIF or EIB					
1.11b Funds-of-Funds (whose majority sponsors are Member States or National Promotional Banks or Institutions or EIF or EIB)					
1.12a Government agencies					
1.12b Academic Institutions (including universities and public and Private research Institutions investing out of their own resources stemming from their commercial activities)					
1.12c Academic Institutions (including universities and public and Private research Institutions investing investing public resources)					
1.13a NPB investing their own resources, for their own risk and on commercial terms					
Key terms and conditions for the Financial Intermediary					
- Hurdle rate, if available (in %)					
- Carried interest, if available (in %)					
- Management fee, if available (in %)	X	X	X	X	X
Does the FI consent to the publication of data? (Y/N)	X	X	X	X	X
Financial Intermediary implementation data	Financial Intermediary implementation data				
Total amounts drawn down	X	X	X	X	X
of which: normal shares	X	X	X	X	
of which: ESCALAR shares, if applicable	X	X	X	X	
Total drawdowns (in % of the fund size)	X	X	X	X	X
Outstanding Commitments					
Management fees paid for the reporting period	X	X	X	X	X
Total carried interest - accrued and paid	X	X	X	X	X
Non portfolio income / (expense)	X	X	X	X	X
Net IRR	X	X	X	X	X
TVPI					
- Net asset value Reported and audited at YE (please indicate date for which NAV was calculated)	X	X	X	X	X
- of which: attributable to all investors	X	X	X	X	
- of which: attributable to ESCALAR investors, if applicable	X	X	X	X	
Unrealised gains (or losses)	X	X	X	X	X
Investment Income (or expense)	X	X	X	X	X
Realised investment gain/loss	X	X	X	X	X
Amounts distributed to EIF by the Financial Intermediary	Amounts distributed to EIF by the Financial Intermediary				
- in the form of Revenues	X	X	X	X	X
of which: normal shares	X	X	X	X	
of which: ESCALAR shares, if applicable	X	X	X	X	
- in the form of Capital Repayments	X	X	X	X	X
of which: normal shares	X	X	X	X	
of which: ESCALAR shares, if applicable	X	X	X	X	

IEU Product	Enabling Sectors	Climate & Environmental Solutions	Digital and CCS Investments	CMU	Social Equity Product
- in the form of Recalable Amounts	x	x	x	x	x
of which: normal shares	x	x	x	x	
of which: ESCALAR shares, if applicable	x	x	x	x	
Number of investments made into Final Recipients	Number of investments made into Final Recipients				
- of which into Eligible Final Recipients	x	x	x	x	x
- of which into non-eligible Final Recipients	x	x	x	x	x
Final Recipient data (to be provided for all Final Recipients)	Final Recipient data (to be provided for all Final Recipients)				
Name of the Final Recipient	x	x	x	x	x
Fiscal ID	x	x	x	x	x
Legal structure of the Final Recipient	x	x	x	x	x
Date of establishment	x	x	x	x	x
Country of establishment of the Final Recipient	x	x	x	x	x
Eligible Final Recipient? (Indicate YES/NO)	x	x	x	x	x
NUTS3 of establishment of the Final Recipient	x	x	x	x	x
Stage of Final Recipient at the time of first investment (e.g. Early-Stage, Expansion and Growth Stage, pre-IPO, IPO, Post-IPO)	x	x	x	x	x
Industry sector according to Invest Europe sector classification and NACE4 code	x	x	x	x	x
If available, URL of the website of the Final Recipient	x	x	x	x	x
Target area capturing the Final Recipient (select from list under Target Area) (multi-selection is allowed)	x	x	x	x	x
Number of employees at time of first investment	x	x	x	x	x
Turnover at time of first investment	x	x	x	x	x
Date of first investment by the Financial Intermediary	x	x	x	x	x
Size of the company (small, micro, medium sized, small and large midcap) at the time of first investment	x	x	x	x	x
Annual turnover at time of first investment	x	x	x	x	x
Turnover at exit date	x	x	x	x	x
Total Assets at time of first investment	x	x	x	x	x
Final Recipient status: project? (Y/N)	x	x	x	x	x
Final Recipient stage: early stage, growth, or expansion as per Invest Europe classification?	x	x	x	x	x
Final Recipient status: quoted/unquoted	x	x	x	x	x
% of ownership of the Financial Intermediary at time of first investment (and change in % of ownership, if any)	x	x	x	x	x
Status of the Final Recipient (active, sold, written-off, partially written-off)	x	x	x	x	x
Company reporting currency	x	x	x	x	x
% ownership (fully deluted)	x	x	x	x	x
% of ownership of the Financial Intermediary at exit date	x	x	x	x	x
Current cost	x	x	x	x	x
Realised cost	x	x	x	x	x
Total original cost	x	x	x	x	x
Total cash proceeds (incl. return of capital, profit and income)	x	x	x	x	x
Fair value	x	x	x	x	x
Realised investment gain/loss on exit	x	x	x	x	x
Realised investment loss (write-off)	x	x	x	x	x
Exit route (e.g. by sale, write-off or IPO)	x	x	x	x	x
Deferred proceeds	x	x	x	x	x
Valuation increase at exit	x	x	x	x	x
Ownership at exit	x	x	x	x	x
Number of employees at exit	x	x	x	x	x
EBITDA at exit date	x	x	x	x	x
EV at exit date	x	x	x	x	x
Net income at exit date	x	x	x	x	x
Number of employees	x	x	x	x	x
Total turnover	x	x	x	x	x
Total assets	x	x	x	x	x
Net debt	x	x	x	x	x
Total revenue	x	x	x	x	x
EBITDA	x	x	x	x	x
EBIT	x	x	x	x	x
Net income	x	x	x	x	x
Valuation	x	x	x	x	x
Latest financing round	x	x	x	x	x
Latest financing round type	x	x	x	x	x
Pre-money equity valuation at latest financing round*	x	x	x	x	x
Post-money equity valuation at latest financing round*	x	x	x	x	x
Total size of latest financing round*	x	x	x	x	x
Fund's participation in latest financing round (amount)*	x	x	x	x	x
Financing round details	x	x	x	x	x
Investment supporting climate objectives? (Y/N)	x	x	x	x	x
<i>If Y please precise if the investment is supporting the targets on:</i>					
climate change mitigation? (Y/N) - and if Y pls define eligible portion in %	x	x	x	x	x
climate change adaptation? (Y/N) - and if Y pls define eligible portion in %	x	x	x	x	x
water resources? (Y/N) - and if Y pls define eligible portion in %	x	x	x	x	x
circular economy? (Y/N) - and if Y pls define eligible portion in %	x	x	x	x	x
pollution prevention & control? (Y/N) - and if Y pls define eligible portion in %	x	x	x	x	x
pollution biodiversity & ecosystems? (Y/N) - and if Y pls define eligible portion in %	x	x	x	x	x
is the investment meeting the sustainable enterprise criteria? (Y/N) - and if Y pls define eligible portion in %	x	x	x	x	x

Indicative summary reporting requirements for the Financial Intermediaries per IEU Product:

The reporting shall follow the Invest Europe reporting guidelines and International Private Equity and Venture Capital Investor ("IPEV") Reporting Guidelines, but should also contain at least the information below (this list of data is indicative and it may be subject to change).

The EIF shall receive standardised information according to the reporting frequency indicated

The default reporting frequency shall be quarterly (Q) or annual (Y), as applicable.

Diversified Debt Funds

Financial Intermediary Features

Full name of the Financial Intermediary

Fiscal ID

Legal structure of the Financial Intermediary

Country of establishment

Full name of the managing company/ Investment Advisor

Country of establishment of the managing company / Investment Advisor

Base currency

Geographical focus of the Financial Intermediary

URL of the dedicated landing webpage of the Financial Intermediary which sets out the type of finance supported

First closing date

Duration of the fund in years

Planned termination date

Investment period in years

Actual end date of the investment period (please indicate if investment period was prolonged)

Vintage year

Does the intermediary have an environmental and social management system or similar procedures?

Report date

Total commitment at fund's level by:

	Total investment by:
1.1a EIF/EIB own resources, invested at own risk and excluding public parts of mandates	1.1b EIF/EIB through EC funding
	1.1c EIF through public parts of other mandates
1.2a (majority privately owned) Financial Institutions investing at own risk and from own resources	
1.2b (majority privately owned) Financial Institutions investing public resources, as applicable	
1.2c (majority publically owned) Banks Financial Institutions investing public resources	
	1.3 Private endowments & foundations
	1.4 Family offices
1.5 Business Angels / Private individuals (including joint investment vehicles set-up by/with Business Angels)	
	1.6a (majority publically owned) Corporate investors
	1.6b (majority privately owned) Corporate investors
	1.7 Insurance companies
	1.8a Pension Funds
	1.8b Funds (Impact, Equity, Loan, Sovereign Wealth)
	1.9 Private individuals
	1.10 Fund Managers
1.11a Funds-of-Funds that (i) are classified as Alternative Investment Funds (AIFs) according to the AIFMD directive, and (ii) are managed or advised by the Independent Management Teams, and (iii) whose majority sponsors are not Member States or National Promotional Banks or Institutions or EIF or EIB,	
1.11b Funds-of-Funds (whose majority sponsors are Member States or National Promotional Banks or Institutions or EIF or EIB)	
	1.12a Government agencies
1.12b Academic Institutions (including universities and public and Private research Institutions investing out of their own resources stemming from their commercial activities)	
1.12c Academic Institutions (including universities and public and Private research Institutions investing investing public resources)	
Key terms and conditions for the Financial Intermediary	
% held by EIF (if applicable, in the vehicle where EIF participates)	
Total amounts drawn	
Total amounts drawn (as % of the fund size)	
Outstanding Commitments	
Non portfolio income/expenses	
Fund's NAV	
EIF NAV (net of unrealised carried interest)	
Net IRR (Fund)	
Net IRR (EIF)	
TVPI (Fund)	
TVPI (EIF)	
Drawdowns at report date (EIF share only)	
Distributions at report date (EIF share only)	
Recallable distributions at report date (EIF share only)	
Total carried interest at fund's level - paid	
Total carried interest at fund's level - accrued	
Total carried interest at EIF level - paid	
Total carried interest at EIF level - accrued	
Management fees paid for the reporting period (Fund level)	
Management fees paid for the reporting period (EIF share)	
Cash	
Total borrowing outstanding	
Total borrowing cost	
Amounts distributed to EIF in the form of revenues	

Amounts distributed to EIF in the form of Capital Repayments
Amounts distributed to EIF in the form of Recallable Amounts
% of Aggregate invested capital made into Eligible Final Recipients
Does the FI consent to the publication of data? (Y/N)

Final Recipient Summary

Final Recipient ID
Final Recipient Name
Legal type
Establishment Date
Country of establishment
Country of main operations
NUTS3 of establishment of the Final Recipient
Sector (NACE 4) code
Sector (as per LPA definition)
Stage of Final Recipient at the time of first investment (e.g. Early-Stage, Expansion and Growth Stage, pre-IPO, IPO, Final Recipient stage: early stage, growth or expansion (as per InvestEurope classification)?
Number of employees on the day of first investment
Number of employees at report date
Total turnover EUR
Total assests EUR
Classification (Micro, SME, Small Mid-Cap, Other)
EBITDA EUR
Net Debt/EBITDA(x)
Company Website
Eligible FR? (Y/N)
Holding Company (Y/N)

Sectors

Investment supporting climate objectives? (Y/N) - and if Y pls define eligible portion in %
if Y please precise if the investment is supporting the targets on:
climate climate change mitigation? (Y/N) - and if Y pls define eligible portion in %
climate change adaptation? (Y/N) - and if Y pls define eligible portion in %
water resources? (Y/N) - and if Y pls define eligible portion in %
circular economy? (Y/N) - and if Y pls define eligible portion in %
pollution prevention & control? (Y/N) - and if Y pls define eligible portion in %
pollution biodiversity & ecosystems? (Y/N) - and if Y pls define eligible portion in %
is the investment meeting the sustainable enterprise criteria? (Y/N) - and if Y pls define eligible portion in %

Final Receptient Transaction

Final Recipient Transaction ID
Currency
Financing contract
Initial Principal Amount
First Disbursement Date
Payment frequency
Grace Period (months)
Final Maturity Date
Amortization Type
Balloon Amount
Aggregate Co-Lenders Financing
Number of Co-lenders
Interest Rate Type
Reference Rate
Interest Rate
Margin
Commitment fee on undrawn amounts
Original Issue Discount

Prepayment Penalty
Up-front Fee
PIK Interest
PIK frequency
Equity Kickers & Performance linked income
Security/Collateral Type
Collateral Valuation
Purchased Price of the Asset (if Lease)
Residual Value (if Lease)
Third Party Guarantor
Guaranteed Percentage
Primary Investment (Yes/No)
Senior Debt (Yes/No)

Portfolio: LIST OF INCLUDED FINAL RECIPIENT TRANSACTIONS

Current Outstanding Amount
Current Outstanding Amount (EUR)
Repaid Principal
Repaid Principal (EUR)
Repaid Interest & Income
Repaid Interest & Income (EUR)
Fair Value
Fair Value (EUR)
End of Disbursement Period (Y/N)
Date of Last Internal Review of the Rating
Internal Rating Assigned
Provisioned Amount
Cumulative Recoveries
Equity Kicker Valuation
Collateral valuation
Delinquent period (nbr days)
Forbearance

Portfolio: PART B - DEFAULTED FINAL RECEIPIENT TRANSACTIONS

Performance status
Reason for Default
Default Date

Portfolio: PART B - Expired

Repayment date
Sale date
Sale price
Write off date
Write-off amount