Summit Asset Managers Ltd

Sustainability Risk policy Disclosure

Under the EU Sustainable Finance Disclosure Regulation ("SFDR"), "sustainability risk" means an environmental, social or governance event or condition that, if it occurs, could cause an actual or potential material negative impact on the value of an investment. Summit Asset Managers Ltd pro-actively supports and places reliance on the Sustainability Risks Policies of its appointed investment managers, Irish Life Investment Managers ("ILIM") and Setanta Asset Managers Ltd ("Setanta"), to ensure that, where appropriate, sustainability risks are considered when making investment decisions. ILIM and Setanta have implemented procedures to identify, measure, manage and monitor sustainability risks as part of their investment decision making processes. Information on how ILIM and Setanta approach sustainability risks is available on their websites:

- <u>www.ilim.com/responsible-investing/</u>
- <u>www.setanta-asset.com/responsible-investing/</u>