

The UK Stewardship Code

The UK Stewardship Code Disclosure

Under Rule COBS 2.2.3R of the FCA's Conduct of Business Sourcebook, Sumitomo Mitsui DS Asset Management (UK) Limited (the "Firm") is required to include on this website a disclosure about the nature of its commitment to the UK Financial Reporting Council's Stewardship Code (the "Code") or, where it does not commit to the Code, its alternative investment strategy.

The Firm conducts investment operations to which the aims of the Code are not relevant as we engage in non-UK equity investment only.

Consequently, while the Firm supports the general objectives that underlie the Code, the provisions of the Code are not relevant to the type of trading currently undertaken by the Firm. If the Firm's investment strategy changes in such a manner that the provisions of the Code become relevant, the Firm will amend this disclosure accordingly.

Should you require further information on the firm's approach to the Code please contact Mr Junya Okada, Managing Director on:

junya_okada@smd-am.co.jp

Sumitomo Mitsui DS Asset Management (UK) Limited
5 King William Street
London
EC4N 7DA
United Kingdom

