

DISCLOSURE

China A Share Quality Growth

Disclosure for Article 6 (Other Product)

The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

However, the strategy aims to review environmental, social, and governance (“ESG”) factors alongside financial factors, treated holistically and managed from a risk-return perspective in the investment process as the Portfolio Manager considers that ESG issues can influence investment risk and return.

The Portfolio Managers consider material sustainability risks in their investment decision-making processes in order to enhance their ability to manage risk more comprehensively and generate achievable, long-term returns for investors.

Sustainability risks mean an environmental, social, or governance event or condition that, if it occurs, could potentially or actually cause a material negative impact on the value of a Sub-Fund’s investment. Sustainability risks can either represent a risk of their own or have an impact on other risks and may contribute significantly to risks, such as market risks, operational risks, liquidity risks or counterparty risks.

Assessment of sustainability risks is complex and may be based on environmental, social, or governance data which is difficult to obtain and incomplete, estimated, out of date or otherwise materially inaccurate. Even when identified, there can be no guarantee that these data will be correctly assessed.

Sustainability risks may have a [more material] impact on the value of a mandate’s investments in the [medium to long] term.

The strategy does not apply a specific index as a reference index to attain environmental and social characteristics.

Derivatives:

The strategy may use derivatives for hedging and efficient portfolio management. The derivatives are currently not specifically aligned with the E/S characteristics as defined in the Regulation EU 2019/2088 (SFDR) / EU Taxonomy.

Resources

You can find more SFDR information about the Sumitomo Mitsui DS Asset Management policies and strategies:

- SMDAM policies on SFDR:
 - <https://www.smd-am.co.uk/sustainability>
 - SMDAM Tokyo website: https://www.smd-am.co.jp/english/corporate/responsible_investment/esg/
- SICAV Prospectus – see for individual UCITS Funds at either:
 - <https://www.smd-am.co.uk/fund-centre/>
- Corporate Responsibility 'Sustainability Reports':
 - https://www.smd-am.co.uk/sustainability/?utm_source=popup&utm_medium=uk&utm_campaign=institutional
- 'Environment, Social And Governance Reports':
 - https://www.smd-am.co.uk/sustainability/?utm_source=popup&utm_medium=uk&utm_campaign=institutional

Disclaimers

Issued by Sumitomo Mitsui DS Asset Management (UK) Limited. Registered in England and Wales.

Registered office 100 Liverpool Street, London, EC2M 2AT; registered number 1660184. Authorised and regulated by the Financial Conduct Authority.

The data contained in this document is for information purposes only. It is correct to the best of our knowledge at the date of issue and may be subject to change. The client legal agreement will take precedence over this document. This document is not legally binding and no party shall have any right of action against Sumitomo Mitsui DS Asset Management (UK) Limited, in relation to the accuracy or completeness of the information contained in it or any other written or oral information made available in connection with it. Nothing in this document or any related presentation shall be deemed to constitute investment advice, nor shall we be deemed to be an investment advisor unless formally appointed as such, or as discretionary investment manager, by way of written agreement.

The information contained in this presentation is to be used by the professional client that this document is issued to only.

Risk warning: On 1 January 2021 the UK left the EU transitional arrangements and no longer benefits from passporting rights into EEA countries.

This document may not be copied, redistributed or reproduced in whole or in part without prior written approval from Sumitomo Mitsui DS Asset Management (UK) Limited.

Contact Details

For investors outside the EEA:

Takahiro UENO: +44 (0)20 7507 6431

Email: uksales@smd-am.co.jp

Sumitomo Mitsui DS Asset Management (UK) Limited
100 Liverpool Street, London EC2M 2AT
United Kingdom
www.smd-am.co.uk

