



EU Sustainable Finance Disclosure Regulation (SFDR) Statement

We, at Reign Capital Limited (hereafter referred to as “**Reign Capital**” or “**RC**”), believe that having a healthy environment and prosperous society is incredibly crucial for both our clients and stakeholders. Reign Capital has a firm belief that businesses that run sustainably, tend to deliver stronger investment returns in the long term.

How do we manage sustainability risk?

We consider the sustainability risks of all our investments by looking at environmental, social, and governance (**ESG**) factors that could have a material financial impact. We then follow this through by systematically incorporating these factors into our general risk management framework.

Some ESG factors can have knock-on effects on the risk and financial returns of clients’ investments and sectors. These factors can also have an impact on well-being, more broadly through their impact on the environment and society. This is manifest in our investments as we consider ESG factors to be part of our investment stewardship: the way we take care of our clients’ assets in line with our fiduciary duty.

We do all we can to identify and collect critical data to help us with making better decisions, where available, measurable, and actionable. That said, we equally recognize this is not always a simple task and one that must consider the adverse impact of investment decisions on ESG factors, thus incorporating sufficient and reliable data where it is available.

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