



ESG Disclosures

Our SFDR Disclosures

The EU has adopted a range of regulations which seek to reorient capital flows towards an increasingly sustainable economy. Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector promotes this purpose by imposing greater transparency requirements related to sustainability and financial products.

AK Jensen Investment Management Limited has carefully considered the risk-profiles, long-term business strategy, objectives, values, and interests of the company in relation to Environmental, Social and Governance factors (“ESG”) and maintains an ESG policy which can be requested from notices@akj.com.

AK Jensen Investment Management Limited’s current assessment of ESG factors

We do not assess Environmental, Social and Governance factors that may have investment ramifications, and which may have a material impact on the investment’s long-term financial performance. As a result, information on ESG Factors does not form part of our decision-making process. We will review this position on an annual basis.

Negative and positive screening

We will actively engage with our clients to understand whether they have concerns about specific activities and / or industries in order to maintain such exclusions on an on-going basis.

In such cases, we undertake, where possible, to screen target entities and / or products that promote and provide solutions that are consistent with ESG Factors and shall aim at recommending and / or investing in such on an on-going basis, in so far as applicable.

Exclusions

We will not knowingly invest in companies involved in certain activities including but not limited to companies who are predominantly involved in arms manufacturing. We will assess these types of investments on a case-by-case basis and any potential for indirect exposure is carefully considered and factored into investment selection.

Principle adverse impacts

We do not undertake an assessment of the Principal Adverse Impacts (“PAIs”) of our decisions on ESG Factors. PAIs are those impacts arising from a particular decision taken which we take that will eventually have a negative effect on ESG Factors.

Alignment of Remuneration Policy with sustainability investments

Transparency of remuneration policies in relation to the integration of sustainability risks (Article 5 of Regulation (eu) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector – Disclosure Regulation)



AK Jensen Investment Management Limited's Remuneration Policy reflects the firm's objectives for good corporate, sustained, and long-term value creation for shareholders and is conducive to an adequate management of sustainability risks. This remuneration policy has been set up neutrally so that no incentives are paid to employees as a result of sustainability risks considerations or absence of. Such policy is consistent with the integration of the firms' ESG policy.

More information on how AK Jensen Investment Management Limited discloses information on remuneration to the risk takers (senior management) is available in the financial statements publicly available through Companies House.