

# Climate Change Policy

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36ONE acknowledges that responsible investing is central to delivering outstanding performance, sustainability, and long-term shareholder value. We recognise that climate change is a significant global risk representing one of the largest challenges of the 21st century. As a responsible asset manager, we believe that we can play a vital role in helping companies improve sustainability, in turn supporting climate change.

The sustainability of each company in which we invest is of utmost importance to us as long-term investors. We incorporate climate risk assessment into our investment process and ensure it is assessed by each of our investment professionals alongside financial and other investment considerations. This assessment includes the following practices:

- Incorporate carbon regulatory risk into company valuations.
- Make use of a range of metrics and tools to assess climate change-related financial impacts including emission figures and lending to high-risk companies.
- Consider opportunities brought about as a result of climate change i.e., companies that continue to drive energy efficient solutions.
- Deep analysis on the transition risks companies face when improving sustainability.
- Engage with management through discussions on issues of concern that relate to sustainability and climate change.
- Apply pressure on management to make sure that they are implementing ways to reduce their greenhouse gas emissions and move towards renewable power.
- Initiate or support shareholder resolutions at annual shareholder's meetings aimed at climate change resolutions and lowering environmental impact.
- Fully support the objectives of the Paris Climate Agreement and emission reduction strategies set by leading governments.
- Support public policy initiatives that tie in with that of the United Nations Framework Convention on Climate Change.

Our fiduciary duty is to preserve our client's capital and deliver solid risk-adjusted returns over the long-term. We believe that active ownership is key to sustainable investing, and as such we use our position as shareholders to effect change when it is warranted, which is done through proxy voting and company engagement.