

Zurich, 22 March 2021

Twelve Capital commingled funds offering classified as promoting environmental and social characteristics under Art 8 SFDR (Sustainable Finance Disclosure Regulation)

As part of Twelve Capital's ESG commitment Twelve Capital became a signatory to the United Nations Principles for Responsible Investment ('UN PRI') in March 2020. Twelve's network of (re-)insurance relationships, industry expertise, and in-depth, proprietary research process enables the firm to screen and assess relevant environmental, social and governance aspects and systematically integrate them into its investment analysis. These quantitative and qualitative insights are fed into the asset allocation process and may lead to the exclusion of securities linked to certain business activities and industry sub-sectors that have a detrimental impact on the environment or society.

Twelve months after signing up to UN PRI, Twelve Capital is pleased to announce that its ESG commitment has been formally recognised by the fact that a number of commingled funds managed by Twelve comply with Article 8 requirements under the new transparency obligations imposed by the SFDR. Article 8 status requires that products should promote amongst other characteristics, environmental or social characteristics, or a combination thereof, provided that the companies in which the investments are made follow good governance practices.

Urs Ramseier, CEO and co-founder of Twelve Capital, commented "There is a growing awareness within the financial industry that non-financial issues such as climate change, governance and social issues may directly impact performance. Twelve believes that consideration of environmental, social and governance factors may help preserve clients' assets through improved investment decision making. I am happy that continued improvements have focused on enhancing investment processes as they relate to ESG."

Marcus Rivaldi, responsible for Analytics at Twelve Capital added "As the (re-)insurance industry adapts to the new regulatory landscape of ESG transparency, Twelve Capital's aim is that its investment process continues to deliver the clear analytics outcomes our investors are looking for."

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About Twelve Capital Group

Twelve Capital is an independent investment manager specialising in insurance investments for institutional clients. Its investment expertise covers the entire balance sheet, including Insurance Bonds, Insurance Private Debt, Catastrophe Bonds, Private Insurance-Linked Securities and Insurance Equity. It also composes portfolios of its Best Ideas. It was founded in October 2010 and is majority-owned by its employees. It has offices in Zurich, London and Munich.

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