

Zurich, 28 November 2022

Twelve Capital's Climate Transition Equity Strategy classified as promoting sustainable investment objectives under Art 9 SFDR (Sustainable Finance Disclosure Regulation)

The key premise of Twelve Capital's Climate Transition Equity strategy is that there is no path to net zero without addressing the funding gap. Therefore, the strategy focus is on the reallocation and technological enablement of financial capital from high carbon to low carbon activities. Through its own inhouse engagement Twelve Capital is addressing three key impact areas in terms of how a company is addressing both Transition and Physical risks and how they are reducing their own operational carbon emissions. Identifying those companies that are best-in-class in addressing those risks and thus making the biggest impacts, will not only help solve the net zero funding conundrum but will simultaneously benefit those companies that are doing so.

Daniel King-Robinson, Head of Sustainable & Climate Investing at Twelve Capital comments: "Article 9 for us at Twelve Capital is not simply just a stamp of approval, but gives definition to sustainability in terms of our inhouse process and engagement, whilst also authenticating our strategic mission towards reducing direct and indirect carbon emissions."

Urs Ramseier, Executive Chairman of Twelve Capital, adds: "This is a significant achievement. Whilst promoting environmental characteristics and having adequate governance practices is core to our sustainable strategy, fine tuning our impact objectives adds an extra layer to this process, that aligns with the very essence of article 9 status."

About Twelve Capital

Twelve Capital is an independent investment manager specialising in insurance investments for institutional clients. Its investment expertise covers the entire balance sheet of insurance companies, including Insurance Bonds, Insurance Private Debt, Catastrophe Bonds, Private Insurance-Linked Securities and Equity. The firm also structures Multi Asset portfolios. 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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