

Asset manager PRI signatories

At ReAssure, we offer a choice of a range of funds to our customers. This includes funds managed by external fund managers, referred to as External Fund Links (EFL).

On behalf of our customers, we track whether these fund managers are signatories to the United Nations-supported Principles for Responsible Investment (PRI) and invite them to sign up to the initiative if not.

If you would like to find more please visit www.unpri.org

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What is the PRI?

The PRI initiative "works to understand the investment implications of environmental, social and governance factors" and to help ensure these factors are incorporated into investment and ownership decisions by institutional investors and service providers. In 2023, the EFLs managers below have confirmed that they are signatories to the PRI. A regularly updated list of PRI signatories is also available <u>here</u>:

- · Bank of New York Mellon Corp/The
- Barclays PLC
- BlackRock Inc
- BNP Paribas SA
- Caledonia Investments PLC/Fund Family
- Close Brothers Group PLC
- Commonwealth Bank of Australia
- Deutsche Bank AG
- Federated Hermes Inc
- FIL Ltd
- Genstar Capital LP
- HSBC Holdings PLC
- Invesco Ltd
- Janus Henderson Group PLC
- JPMorgan Chase & Co
- Jupiter Fund Management PLC
- Link Administration Holdings Ltd
- Liontrust Asset Management PLC
- M&G PLC
- Marsh & McLennan Cos Inc
- NatWest Group PLC
- Ninety One PLC
- Nordea Bank Abp
- Northern Trust Corp
- ORIX Corp
- Perpetual Ltd
- Phoenix Group Holdings PLC
- Premier Miton Group PLC
- Prudential PLC
- Sanlam Ltd
- Schroders PLC
- State Street Corp
- · Thames Investments Ltd
- Threadneedle Investment Managers
- UBS Group AG
- Vanguard Group Inc/The
- Veritas Funds

ReAssure Ltd, Registered Office: Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB

Registered in England No. 754167

Tel: 0800 073 1777 Fax: 0808 168 3331 www.reassure.co.uk

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