

Commitment to the UK Stewardship Code

Last updated 18 December 2024

Under Rule 2.2.3R of the Financial Conduct Authority's ("FCA's") Conduct of Business Sourcebook, Securis Investment Partners LLP ("Securis") is required to include on this website a disclosure about the nature of its commitment to the UK Financial Reporting Council's ("FRC") Stewardship Code (the "Code") and the nature of its commitment to the EU Shareholder Rights Directive (the "SRD II Code") or, where it does not commit to the Codes, its alternative investment strategy.

Both the Code and the SRD II Code are voluntary and set out a number of principles relating to engagement by investors with across asset classes invested in. For this purpose, "stewardship" is defined as "the responsible allocation, management and oversight of capital to create long-term value for clients and beneficiaries, which leads to sustainable benefits for the economy, the environment and society.

Securis' principal investment management activity involves investment in insurance linked securities. Securis' funds invest exclusively in assets which do not have voting or participating rights attached to them and therefore the Code is not directly applicable to them. As such the Firm has taken the decision not to commit to the specific principles of the Code, nonetheless Securis supports the objectives that underlie the Code.

Authorised and Regulated by the Financial Conduct Authority.

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