

# PRI REPORTING FRAMEWORK 2026

*PREVIEW*

November 2025





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# RESPONSIBLE INVESTMENT ACTIVITIES

Reporting and Pathways are built around the same areas of responsible investment (RI) activities, providing continuity across the PRI's offerings.

| RI activities                                                         | 2026 scope of Reporting                                                                                                                                                                                                                                                                                                                                                          |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Senior leadership accountability (SLA)</b>                         | The senior leadership statement is included in Reporting to provide an understanding of the motivations underlying an organisation's engagement in responsible investment, including its high-level approach to responsible investment, any formal commitments it has made and its yearly progress on those commitments.                                                         |
| <b>Policies and governance (PG)</b>                                   | This evaluates the scope, transparency and practical application of an organisation's overall approach to responsible investment, assessing its related policies, accountability, oversight and performance management. This includes indicators covering the <a href="#">minimum requirements for investor membership</a> , which remain stable from previous reporting cycles. |
| <b>Investment analysis (IA)</b>                                       | This evaluates whether and the extent to which an organisation incorporates material sustainability and governance-related issues, as well as risks and opportunities, into its investment analyses for internally managed assets.                                                                                                                                               |
| <b>Sustainability goals (SG)</b>                                      | N/A – This is not covered in 2026 Reporting.                                                                                                                                                                                                                                                                                                                                     |
| <b>Investment decision-making (IDM)</b>                               | This evaluates how and the extent to which an organisation incorporates material sustainability and governance-related issues into its decision-making processes for internally managed assets.                                                                                                                                                                                  |
| <b>Stewardship with policy makers and/or other stakeholders (SPS)</b> | This evaluates whether an organisation engages with policy makers, and/or other stakeholders as part of its responsible investment approach. Other stakeholders include standard setters, non-government organisations, think tanks, research institutes, academia, industry forums, trade associations, service providers and the affected stakeholders.                        |
| <b>Stewardship with investees and/or assets (SIA)</b>                 | This assesses whether an organisation actively engages in stewardship activities with investees and/or assets to encourage and improve sustainability-related practices.                                                                                                                                                                                                         |
| <b>Engagement with external managers (SAM)</b>                        | Only applicable to investors with externally managed assets, this assesses the overall responsible investment approach of their organisation or service provider in the selection, appointment and monitoring of external managers.                                                                                                                                              |
| <b>Collaboration (CO)</b>                                             | This evaluates whether and how an organisation engages in collaborative activities, focusing on efforts to engage with peers, investees and stakeholders on shared concerns.                                                                                                                                                                                                     |
| <b>Engagement with clients and/or beneficiaries (ECB)</b>             | This assesses whether and how an organisation engages with clients and/or beneficiaries to ensure its practices align with clients' or beneficiaries' sustainability preferences.                                                                                                                                                                                                |



# KEY TERMS AND DEFINITIONS

To guide signatories in reporting investment practices in this Reporting Framework, refer to the [PRI Glossary](#)

The glossary contains the main and most frequently used terms in this framework and how the PRI defines them. These definitions are key for preparing to report, as well as to understand the information reported by others. These definitions may differ from those used or proposed by other authorities and regulatory bodies due to evolving industry perspectives and changing legislative landscapes.

## KEY ACRONYMS

SLA – Senior leadership accountability

PG – Policy and Governance

IA – Investment analysis

IDM – Investment decision-making

SPS – Stewardship with policy makers and/or other stakeholders

SIA – Stewardship with investees and assets

SAM – Selection, appointment and monitoring (of external managers)

CO - Collaboration

ECB – Engagement with clients and/or beneficiaries

AUM – Asset under management

SSA – Sovereign, Supranational, Agency

NGO – Non-governmental organisation

UN – United Nations

SDG - Sustainable Development Goals

UNFCCC – United Nations Framework Convention on Climate Change

TCFD – Task Force on Climate-related Financial Disclosures

IFRS - International Financial Reporting Standards

OECD – Organisation for Economic Co-operation and Development



## Senior leadership accountability – SLA 1

|                                                                                                                                                                                                                                                                           |                                               |                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------|
| <b>SLA 1</b>                                                                                                                                                                                                                                                              | Applicability:                                | <input checked="" type="checkbox"/> All signatories |
| <b>PRI Principle:</b> General                                                                                                                                                                                                                                             | Relevant indicator(s) in 2023-2025 Reporting: | SLS 1 – Section 1                                   |
| <ul style="list-style-type: none"><li>▪ Why does your organisation engage in responsible investment?</li><li>▪ What is your organisation’s overall approach to responsible investment?</li><li>▪ What major responsible investment commitment(s) have you made?</li></ul> |                                               |                                                     |
| <div>[Mandatory free text: Large]</div>                                                                                                                                                                                                                                   |                                               |                                                     |

## Senior leadership accountability – SLA 2

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                               |                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------|
| <b>SLA 2</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Applicability:                                | <input checked="" type="checkbox"/> All signatories |
| <b>PRI Principle:</b> General                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Relevant indicator(s) in 2023-2025 Reporting: | SLS 1 – Section 2                                   |
| <ul style="list-style-type: none"><li>▪ Describe and provide example(s) of your organisation’s progress during the reporting year on the responsible investment issue you consider most relevant or material to your organisation or its assets.</li><li>▪ Reflect on your performance with respect to your organisation’s responsible investment objectives, including any targets set out in the previous reporting cycle (if applicable), challenge(s) faced and alternative actions implemented if not able to achieve your objectives.</li></ul> |                                               |                                                     |
| <div>[Mandatory free text: Large]</div> <div>Add supporting files or documents (voluntary): _____</div>                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                               |                                                     |



## Senior leadership accountability – SLA 3

|                                                                                                                                  |                                               |                                                     |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------|
| <b>SLA 3</b>                                                                                                                     | Applicability:                                | <input checked="" type="checkbox"/> All signatories |
| PRI Principle: General                                                                                                           | Relevant indicator(s) in 2023-2025 Reporting: | SLS 1 – Section 3                                   |
| Which specific steps have your organisation outlined to advance your commitment to responsible investment in the next two years? |                                               |                                                     |
| [Mandatory free text: Large]                                                                                                     |                                               |                                                     |

## Policies and governance - PG 1

|                                                                                                                                                       |                                               |                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------|
| <b>PG 1</b><br><b>MINIMUM REQUIREMENT</b>                                                                                                             | Applicability:                                | <input checked="" type="checkbox"/> All signatories |
| PRI Principle: 1, 2                                                                                                                                   | Relevant indicator(s) in 2023-2025 Reporting: | PGS 1, PGS 2, PGS 3                                 |
| Which elements are included in your formal responsible investment policy(ies)?                                                                        |                                               |                                                     |
| Provide a link to your publicly available responsible investment policy(ies) or guidelines, where available.                                          |                                               |                                                     |
| <input type="checkbox"/> (A) Overall approach to responsible investment<br>Add link: _____ [Voluntary]                                                |                                               |                                                     |
| <input type="checkbox"/> (B) Guidelines on environmental, social and/or governance issues<br>Add link: _____ [Voluntary]                              |                                               |                                                     |
| <input type="checkbox"/> (C) Specific guidelines on climate change (may be part of guidelines on environmental issues)<br>Add link: _____ [Voluntary] |                                               |                                                     |
| <input type="checkbox"/> (D) Specific guidelines on human rights (may be part of guidelines on social issues)<br>Add link: _____ [Voluntary]          |                                               |                                                     |
| <input type="checkbox"/> (E) Specific guidelines on nature (may be part of guidelines on environmental issues)<br>Add link: _____ [Voluntary]         |                                               |                                                     |





|                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> (F) Stewardship with investees and/or assets<br>Add link: _____ [Voluntary]                                                                     |
| <input type="checkbox"/> (G) Stewardship with policy makers and/or other stakeholders<br>Add link: _____ [Voluntary]                                                     |
| <input type="checkbox"/> (H) External manager selection, appointment and/or monitoring<br>Add link: _____ [Voluntary]                                                    |
| <input type="checkbox"/> (I) Engagement with clients and/or beneficiaries<br>Add link: _____ [Voluntary]                                                                 |
| <input type="checkbox"/> (J) Other responsible investment aspects not listed here<br>Specify: _____ [Mandatory free text: small]<br>Add link: _____ [Voluntary]          |
| <input type="radio"/> (K) Our organisation does not have a formal responsible investment policy and/or our policy(ies) do not cover any responsible investment elements. |
| Additional context to your response(s): _____ [Voluntary free text: large]                                                                                               |

## Policies and governance - PG 2

|                                                                                                                                           |                                                                                                                        |                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| <b>PG 2</b><br><b>MINIMUM REQUIREMENT</b>                                                                                                 | <b>Applicability:</b>                                                                                                  | <input checked="" type="checkbox"/> All signatories |
| <b>PRI Principle: 1, 2</b>                                                                                                                | <b>Relevant indicator(s) in 2023-2025 Reporting:</b>                                                                   | PGS 8                                               |
| <b>What proportion of your assets under management (AUM) is covered by the below elements of your responsible investment policy(ies)?</b> |                                                                                                                        |                                                     |
|                                                                                                                                           | <b>Combined AUM coverage of policy elements</b>                                                                        |                                                     |
| (A) Overall approach to responsible investment                                                                                            | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM |                                                     |
| (B) Guidelines on environmental, social and/or governance issues                                                                          |                                                                                                                        |                                                     |
| Additional context to your response(s): _____ [Voluntary free text: large]                                                                |                                                                                                                        |                                                     |



## Policies and governance - PG 3

|                                                                                                                                          |                                                                                                                        |                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|
| <b>PG 3</b>                                                                                                                              | <b>Applicability:</b>                                                                                                  | <input checked="" type="checkbox"/> <b>All signatories</b> |
| <b>PRI Principle: 1, 2</b>                                                                                                               | <b>Relevant indicator(s) in 2023-2025 Reporting:</b>                                                                   | PGS 9                                                      |
| <b>What proportion of your asset under management (AUM) is covered by the below elements of your responsible investment policy(ies)?</b> |                                                                                                                        |                                                            |
|                                                                                                                                          | <b>AUM coverage of policy elements</b>                                                                                 |                                                            |
| (A) Specific guidelines on climate change (may be part of guidelines on environmental issues)                                            | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM |                                                            |
| (B) Specific guidelines on human rights (may be part of guidelines on social issues)                                                     | [As above]                                                                                                             |                                                            |
| (C) Specific guidelines on nature (may be part of guidelines on environmental issues)                                                    | [As above]                                                                                                             |                                                            |
| (D) Stewardship with investees and/or assets                                                                                             | [As above]                                                                                                             |                                                            |
| (E) Stewardship with policy makers and/or other stakeholders                                                                             | [As above]                                                                                                             |                                                            |
| (F) External manager selection, appointment and monitoring                                                                               | [As above]                                                                                                             |                                                            |
| (G) Engagement with clients and/or beneficiaries                                                                                         | [As above]                                                                                                             |                                                            |
| (H) Other responsible investment aspects not listed here                                                                                 | [As above]                                                                                                             |                                                            |
| Additional context to your response(s): _____ [Voluntary free text: large]                                                               |                                                                                                                        |                                                            |



## Policies and governance - PG 4

| <b>PG 4</b><br><b>MINIMUM REQUIREMENT</b>                                                                                                                                                                                                                                                                                                                                                                                  | <b>Applicability:</b>                                                   |                                                                 | <input checked="" type="checkbox"/> All signatories |                                             |                                                                               |                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------|-------------------------------------------------------------------------------|------------------------------|
| <b>PRI Principle: 1, 2</b>                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Relevant indicator(s) in 2023-2025 Reporting:</b>                    |                                                                 | PGS 11, PGS 11.1                                    |                                             |                                                                               |                              |
| <p><b>Which senior-level body(ies) or role(s) in your organisation have oversight over and accountability for implementing stated RI policy(ies) and responsible investment?</b></p> <p><i>Specify what these senior-level body(ies) are and, where applicable, select the elements of your responsible investment policy(ies) that the senior-level body(ies) have oversight and accountability for implementing.</i></p> |                                                                         |                                                                 |                                                     |                                             |                                                                               |                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>(1) Board members, trustees, partnership committee or equivalent</b> | <b>(2) Senior executive-level (C-suite) staff or equivalent</b> | <b>(3) Investment committee or equivalent</b>       | <b>(4) Head of department or equivalent</b> | <b>(5) We do not have formal oversight or accountability for this element</b> | <b>Specify the role(s)</b>   |
| (A) Overall approach to responsible investment                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/>                                                | <input type="checkbox"/>                                        | <input type="checkbox"/>                            | <input type="checkbox"/>                    | <input type="radio"/>                                                         | [Mandatory free text: small] |
| (B) Guidelines on environmental, social and/or governance issues                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/>                                                | <input type="checkbox"/>                                        | <input type="checkbox"/>                            | <input type="checkbox"/>                    | <input type="radio"/>                                                         | [as above]                   |
| (C) Specific guidelines on climate change (may be part of guidelines on environmental issues)                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/>                                                | <input type="checkbox"/>                                        | <input type="checkbox"/>                            | <input type="checkbox"/>                    | <input type="radio"/>                                                         | [as above]                   |
| (D) Specific guidelines on human rights (may be part of guidelines on social issues)                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/>                                                | <input type="checkbox"/>                                        | <input type="checkbox"/>                            | <input type="checkbox"/>                    | <input type="radio"/>                                                         | [as above]                   |
| (E) Specific guidelines on nature (may be part of the guidelines on environmental issues)                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>                                                | <input type="checkbox"/>                                        | <input type="checkbox"/>                            | <input type="checkbox"/>                    | <input type="radio"/>                                                         | [as above]                   |
| (F) Stewardship with investees and/or assets                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/>                                                | <input type="checkbox"/>                                        | <input type="checkbox"/>                            | <input type="checkbox"/>                    | <input type="radio"/>                                                         | [as above]                   |
| (G) Stewardship with policy makers and/or other stakeholders                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/>                                                | <input type="checkbox"/>                                        | <input type="checkbox"/>                            | <input type="checkbox"/>                    | <input type="radio"/>                                                         | [as above]                   |



|                                                                            |                          |                          |                          |                          |   |            |
|----------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|------------|
| (H) External manager selection, appointment and monitoring                 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | O | [as above] |
| (I) Engagement with clients and/or beneficiaries                           | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | O | [as above] |
| (J) Other responsible investment aspects not listed here                   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | O | [as above] |
| Additional context to your response(s): _____ [Voluntary free text: Large] |                          |                          |                          |                          |   |            |

## Policies and governance - PG 5

|                                                                                                                                                                                                                              |                                                      |                                                                                                     |                                                                               |                              |  |  |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------|--|--|--|--|
| <b>PG 5</b><br><b>MINIMUM REQUIREMENT</b>                                                                                                                                                                                    | <b>Applicability:</b>                                |                                                                                                     | <input checked="" type="checkbox"/> <b>All signatories</b>                    |                              |  |  |  |  |
| <b>PRI Principle: 1, 2</b>                                                                                                                                                                                                   | <b>Relevant indicator(s) in 2023-2025 Reporting:</b> |                                                                                                     | PGS 12                                                                        |                              |  |  |  |  |
| <b>In your organisation, which internal or external staff are responsible for implementing your responsible investment policy(ies)?</b>                                                                                      |                                                      |                                                                                                     |                                                                               |                              |  |  |  |  |
| <i>Specify who these internal or external staff are and, where applicable, select the elements of your responsible investment policy(ies) that the selected internal or external staff are responsible for implementing.</i> |                                                      |                                                                                                     |                                                                               |                              |  |  |  |  |
|                                                                                                                                                                                                                              | <b>(1) Internal role(s)</b>                          | <b>(2) External investment managers, service providers, or other external partners or suppliers</b> | <b>(3) We do not have internal/external role(s) implementing this element</b> | <b>Specify the role(s)</b>   |  |  |  |  |
| (A) Overall approach to responsible investment                                                                                                                                                                               | <input type="checkbox"/>                             | <input type="checkbox"/>                                                                            | O                                                                             | [Mandatory free text: small] |  |  |  |  |
| (B) Guidelines on environmental, social and/or governance issues                                                                                                                                                             | <input type="checkbox"/>                             | <input type="checkbox"/>                                                                            | O                                                                             | [as above]                   |  |  |  |  |
| (C) Specific guidelines on climate change (may be part of guidelines on environmental issues)                                                                                                                                | <input type="checkbox"/>                             | <input type="checkbox"/>                                                                            | O                                                                             | [as above]                   |  |  |  |  |
| (D) Specific guidelines on human rights (may be part of guidelines on social issues)                                                                                                                                         | <input type="checkbox"/>                             | <input type="checkbox"/>                                                                            | O                                                                             | [as above]                   |  |  |  |  |



|                                                                                           |                          |                          |                       |            |
|-------------------------------------------------------------------------------------------|--------------------------|--------------------------|-----------------------|------------|
| (E) Specific guidelines on nature (may be part of the guidelines on environmental issues) | <input type="checkbox"/> | <input type="checkbox"/> | <input type="radio"/> | [as above] |
| (F) Stewardship with investees and/or assets                                              | <input type="checkbox"/> | <input type="checkbox"/> | <input type="radio"/> | [as above] |
| (G) Stewardship with policy makers and/or other stakeholders                              | <input type="checkbox"/> | <input type="checkbox"/> | <input type="radio"/> | [as above] |
| (H) External manager selection, appointment and monitoring                                | <input type="checkbox"/> | <input type="checkbox"/> | <input type="radio"/> | [as above] |
| (I) Engagement with clients and/or beneficiaries                                          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="radio"/> | [as above] |
| (J) Other responsible investment aspects not listed here                                  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="radio"/> | [as above] |
| Additional context to your response(s): _____ [Voluntary free text: Large]                |                          |                          |                       |            |

## Policies and governance - PG 6

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                      |                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------|
| <b>PG 6</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Applicability:</b>                                | <input checked="" type="checkbox"/> <b>All signatories</b> |
| <b>PRI Principle: 1, 2</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Relevant indicator(s) in 2023-2025 Reporting:</b> | PGS 11.2                                                   |
| <b>Does your organisation have governance processes or structures to monitor that your engagement with policy makers and/or standard setters is aligned with your commitment to the principles of the PRI, including those conducted by third parties on your behalf?</b>                                                                                                                                                                                                                                                                                                                                                                                           |                                                      |                                                            |
| <p><input type="radio"/> (A) Yes, we have governance processes or structures to monitor that our engagement with policy makers and/or standard setters is aligned with our commitment to the PRI principles.<br/>Describe how you do this: _____ [Mandatory free text: medium]</p> <p><input type="radio"/> (B) No, we do not have governance processes or structures to monitor that our engagement with policy makers and/or standard setters is aligned with our commitment to the PRI principles.<br/>Explain why: _____ [Mandatory free text: medium]</p> <p><input type="radio"/> (C) Not applicable<br/>Explain why: _____ [Mandatory free text: medium]</p> |                                                      |                                                            |



# Policies and governance - PG 7

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PG 7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Applicability:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/> <b>All signatories</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>PRI Principle: 1, 2</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Relevant indicator(s) in 2023-2025 Reporting:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | PGS 47, PGS 47.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <p><b>Does your organisation consider sustainability outcomes connected to its investment activities where relevant? If so, which widely recognised framework does your organisation use?</b></p> <p><i>All investment activities can be connected to positive and negative outcomes. An organisation's intended and unintended sustainability outcomes may include, for example, greenhouse gas emissions or actual and potential negative human rights outcomes for people.</i></p> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>(1) Climate</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>(2) Human rights</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>(3) Nature</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <p>O (A) Yes, we consider one or more specific sustainability outcomes connected to our investment activities.</p>                                                                                                                                                                                                                                                                                                                                                                    | <p>[Multi-select Dropdown list]</p> <p><input type="checkbox"/> (1) The UN Sustainable Development Goals and targets</p> <p><input type="checkbox"/> (2) The UNFCCC Paris Agreement</p> <p><input type="checkbox"/> (3) OECD frameworks: OECD Guidelines for Multinational Enterprises and Guidance on Responsible Business Conduct for Institutional Investors</p> <p><input type="checkbox"/> (4) Other relevant taxonomies<br/>Specify: _____ [Mandatory free text: medium]</p> <p><input type="checkbox"/> (5) Other international, regional or sector/issue-specific framework(s)<br/>Specify: _____ [Mandatory free text: medium]7</p> <p><input type="radio"/> (6) We do not use any widely recognised framework</p> | <p>[Multi-select Dropdown list]</p> <p><input type="checkbox"/> (1) The UN Sustainable Development Goals and targets</p> <p><input type="checkbox"/> (2) The UN Guiding Principles on Business and Human Rights</p> <p><input type="checkbox"/> (3) OECD frameworks: OECD Guidelines for Multinational Enterprises and Guidance on Responsible Business Conduct for Institutional Investors</p> <p><input type="checkbox"/> (4) The International Bill of Human Rights</p> <p><input type="checkbox"/> (5) The International Labour Organisation's Declaration on Fundamental Principles and Rights at Work and the eight core conventions</p> <p><input type="checkbox"/> (6) Other international, regional or sector/issue-specific framework(s)</p> | <p>[Multi-select Dropdown list]</p> <p><input type="checkbox"/> (1) The UN Sustainable Development Goals and targets</p> <p><input type="checkbox"/> (2) The Convention on Biological Diversity's Kunming-Montreal Global Biodiversity Framework</p> <p><input type="checkbox"/> (3) OECD frameworks: OECD Guidelines for Multinational Enterprises and Guidance on Responsible Business Conduct for Institutional Investors</p> <p><input type="checkbox"/> (4) Taskforce on Nature-related Financial Disclosures</p> <p><input type="checkbox"/> (5) International Finance Corporation Performance Standard 6: Biodiversity Conservation and Sustainable Management of Living Natural Resources</p> |



|                                                                                                                                                                                         |  |                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                         |  | <p>Specify: _____ [Mandatory free text: medium]</p> <p><input type="radio"/> (7) We do not use any widely recognised framework</p> | <p><input type="checkbox"/> (6) Partnership for Biodiversity Accounting Financials Standards</p> <p><input type="checkbox"/> (7) Other international, regional or sector/issue-specific framework(s)<br/>Specify: _____ [Mandatory free text: medium]</p> <p><input type="radio"/> (8) We do not use any widely recognised framework</p> |
| <p><input type="radio"/> (B) No, we do not consider the sustainability outcomes connected to any of our investment activities.<br/>Explain why: _____ [Voluntary free text: medium]</p> |  |                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                          |
| <p>Additional context to your response(s): _____ [Voluntary free text: large]</p>                                                                                                       |  |                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                          |

## Investment analysis - IA 1

|                                                                                                                                                  |                                                   |                                                      |                                                   |                                                                   |                                                   |                                                                    |                                                   |                                                   |                                                     |                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|
| <b>IA 1</b>                                                                                                                                      |                                                   | <b>Applicability</b>                                 |                                                   | <input checked="" type="checkbox"/> <b>Internally managed AUM</b> |                                                   | <input checked="" type="checkbox"/> <b>Actively managed assets</b> |                                                   |                                                   |                                                     |                                                   |
| <b>PRI Principle: 1</b>                                                                                                                          |                                                   | <b>Relevant indicator(s) in 2023-2025 Reporting:</b> |                                                   | LE 1, FI 1                                                        |                                                   |                                                                    |                                                   |                                                   |                                                     |                                                   |
| <b>Does your organisation have a process to identify financially material sustainability and governance-related issues across asset classes?</b> |                                                   |                                                      |                                                   |                                                                   |                                                   |                                                                    |                                                   |                                                   |                                                     |                                                   |
|                                                                                                                                                  | <b>All asset classes</b>                          | <b>(1)<br/>Listed equity</b>                         | <b>(2)<br/>Fixed income – corporate</b>           | <b>(3)<br/>Fixed income – SSA</b>                                 | <b>(4)<br/>Fixed income – securitised</b>         | <b>(5)<br/>Real estate</b>                                         | <b>(6)<br/>Private equity</b>                     | <b>(7)<br/>Private debt</b>                       | <b>(8)<br/>Infrastructure and other real assets</b> | <b>(9)<br/>Other</b>                              |
| (A) Yes, we have a formal process to identify financially material sustainability and governance related issues.                                 | [Dropdown list]<br>(1) For > 90 - 100% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM    | [Dropdown list]<br>(1) For > 90 - 100% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM                 | [Dropdown list]<br>(1) For > 90 - 100% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM                  | [Dropdown list]<br>(1) For > 90 - 100% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM   | [Dropdown list]<br>(1) For > 90 - 100% of our AUM |



|                                                                                                                                                                            |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|
|                                                                                                                                                                            | (2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | (2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | (2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | (2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | (2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | (2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | (2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | (2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | (2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | (2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM |
| (B) Yes, but we do not have a formal process; our investment professionals identify financially material sustainability and governance related issues at their discretion. | [As above]                                                        | [As above]                                                        | [As above]                                                        | [As above]                                                        | [As above]                                                        | [As above]                                                        | [As above]                                                        | [As above]                                                        | [As above]                                                        | [As above]                                                        |
| (C) No, we do not have a formal or informal process to identify financially material sustainability and governance related issues.                                         | ○                                                                 | ○                                                                 | ○                                                                 | ○                                                                 | ○                                                                 | ○                                                                 | ○                                                                 | ○                                                                 | ○                                                                 | ○                                                                 |
| Additional context to your response(s): _____ [Voluntary free text: large]                                                                                                 |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |

## Investment analysis - IA 2

|                                                                                                                                                                                |                   |                      |                                 |                                               |                                                            |                    |                                                             |                     |                                                       |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------|---------------------------------|-----------------------------------------------|------------------------------------------------------------|--------------------|-------------------------------------------------------------|---------------------|-------------------------------------------------------|--------------|
| IA 2                                                                                                                                                                           |                   |                      |                                 | Applicability:                                | <input checked="" type="checkbox"/> Internally managed AUM |                    | <input checked="" type="checkbox"/> Actively managed assets |                     |                                                       |              |
| PRI Principle: 1                                                                                                                                                               |                   |                      |                                 | Relevant indicator(s) in 2023-2025 Reporting: |                                                            |                    | LE 10, FI 12                                                |                     |                                                       |              |
| Does your organisation have formal processes in place to monitor whether its investments are involved in sustainability and governance-related controversies and/or incidents? |                   |                      |                                 |                                               |                                                            |                    |                                                             |                     |                                                       |              |
|                                                                                                                                                                                | All asset classes | (1)<br>Listed equity | (2)<br>Fixed income – corporate | (3)<br>Fixed income – SSA                     | (4)<br>Fixed income – securitised                          | (5)<br>Real estate | (6)<br>Private equity                                       | (7)<br>Private debt | (8)<br>Infrastruct<br>ure and<br>other real<br>assets | (9)<br>Other |





|                                                                                                                                      |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| (A) Yes, we have a formal process to identify financially material sustainability and governance-related issues across asset classes | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM |
| (B) No, we do not have a formal process to identify financially material sustainability and governance related issues                | O                                                                                                                      | O                                                                                                                      | O                                                                                                                      | O                                                                                                                      | O                                                                                                                      | O                                                                                                                      | O                                                                                                                      | O                                                                                                                      | O                                                                                                                      | O                                                                                                                      |
| Additional context to your response(s): _____ [Voluntary free text: large]                                                           |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |

## Investment analysis - IA 3

|                                                                                                                                   |                          |                          |                                     |                                                      |                                                            |                        |                                                             |                         |                                                 |                  |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|-------------------------------------|------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------------------------------------|-------------------------|-------------------------------------------------|------------------|
| <b>IA 3</b>                                                                                                                       |                          |                          |                                     | <b>Applicability:</b>                                | <input checked="" type="checkbox"/> Internally managed AUM |                        | <input checked="" type="checkbox"/> Actively managed assets |                         |                                                 |                  |
| <b>PRI Principle: 1</b>                                                                                                           |                          |                          |                                     | <b>Relevant indicator(s) in 2023-2025 Reporting:</b> |                                                            |                        | PGS 41                                                      |                         |                                                 |                  |
| <b>Does your organisation assess financially material risks and opportunities related to climate, human rights and/or nature?</b> |                          |                          |                                     |                                                      |                                                            |                        |                                                             |                         |                                                 |                  |
|                                                                                                                                   | <b>All asset classes</b> | <b>(1) Listed equity</b> | <b>(2) Fixed income – corporate</b> | <b>(3) Fixed income – SSA</b>                        | <b>(4) Fixed income – securitised</b>                      | <b>(5) Real estate</b> | <b>(6) Private equity</b>                                   | <b>(7) Private debt</b> | <b>(8) Infrastructure and other real assets</b> | <b>(9) Other</b> |



|                                                                                                                       |                                                                                                                  |                                                                                                                  |                                                                                                                  |                                                                                                                  |                                                                                                                  |                                                                                                                  |                                                                                                                  |                                                                                                                  |                                                                                                                  |                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| (A) Yes, we assess financially material climate-related risks and opportunities.                                      | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For ≤ 50% of our AUM |
| (B) Yes, we assess financially material human-rights related risks and opportunities.                                 | [As above]                                                                                                       | [As above]                                                                                                       | [As above]                                                                                                       | [As above]                                                                                                       | [As above]                                                                                                       | [As above]                                                                                                       | [As above]                                                                                                       | [As above]                                                                                                       | [As above]                                                                                                       | [As above]                                                                                                       |
| (C) Yes, we assess financially material nature-related risks and opportunities.                                       | [As above]                                                                                                       | [As above]                                                                                                       | [As above]                                                                                                       | [As above]                                                                                                       | [As above]                                                                                                       | [As above]                                                                                                       | [As above]                                                                                                       | [As above]                                                                                                       | [As above]                                                                                                       | [As above]                                                                                                       |
| (D) No, we don't assess financial materiality of risks and opportunities related to climate, human rights and nature. | <input type="radio"/>                                                                                            | <input type="radio"/>                                                                                            | <input type="radio"/>                                                                                            | <input type="radio"/>                                                                                            | <input type="radio"/>                                                                                            | <input type="radio"/>                                                                                            | <input type="radio"/>                                                                                            | <input type="radio"/>                                                                                            | <input type="radio"/>                                                                                            | <input type="radio"/>                                                                                            |
| Additional context to your response(s): _____ [Voluntary free text: large]                                            |                                                                                                                  |                                                                                                                  |                                                                                                                  |                                                                                                                  |                                                                                                                  |                                                                                                                  |                                                                                                                  |                                                                                                                  |                                                                                                                  |                                                                                                                  |



# Investment analysis - IA 4

|                                                                                                                                              |                                                                                                                        |                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|
| <b>IA 4</b>                                                                                                                                  | <b>Applicability</b>                                                                                                   | <input checked="" type="checkbox"/> Internally managed AUM |
| <b>PRI Principle: 1</b>                                                                                                                      | <b>Relevant indicator(s) in 2023-2025 Reporting:</b>                                                                   | PGS 45                                                     |
| During the reporting year, which of the following climate-related metrics or variables affecting your investments did your organisation use? |                                                                                                                        |                                                            |
|                                                                                                                                              | <b>AUM coverage</b>                                                                                                    |                                                            |
| <input type="checkbox"/> (A) Exposure to physical risks                                                                                      | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM |                                                            |
| <input type="checkbox"/> (B) Exposure to transition risks                                                                                    | [As above]                                                                                                             |                                                            |
| <input type="checkbox"/> (C) Exposure to climate-related opportunities                                                                       | [As above]                                                                                                             |                                                            |
| <input type="checkbox"/> (D) Emissions intensity                                                                                             | [As above]                                                                                                             |                                                            |
| <input type="checkbox"/> (E) Absolute emissions (financed emissions)                                                                         | [As above]                                                                                                             |                                                            |
| <input type="checkbox"/> (F) Other<br>Specify: _____ [Mandatory free text: small]                                                            | [As above]                                                                                                             |                                                            |
| <input type="radio"/> (G) We did not use any of the above metrics or variables.<br>Explain why: _____ [Mandatory free text: medium]          |                                                                                                                        |                                                            |
| <input type="radio"/> (H) Not applicable<br>Explain why: _____ [Mandatory free text: medium]                                                 |                                                                                                                        |                                                            |
| Additional context to your response(s): _____ [Voluntary free text: large]                                                                   |                                                                                                                        |                                                            |



# Investment analysis – IA 5

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                      |                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------|
| <b>IA 5</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>Applicability:</b>                                | <input checked="" type="checkbox"/> <b>Internally managed AUM</b>          |
| <b>PRI Principle: 1</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Relevant indicator(s) in 2023-2025 Reporting:</b> | N/A                                                                        |
| <b>Provide example(s) of how you have identified material sustainability and governance-related issues that could affect the value of your investments during the reporting year.</b>                                                                                                                                                                                                                                                                                                                                                                                                              |                                                      |                                                                            |
| <b>Asset class(es) the approach applies to</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Details</b>                                       | <b>Supporting files, documents or links</b>                                |
| <p>[Multi-select drop-down list]</p> <ul style="list-style-type: none"><li><input type="checkbox"/> (A) Listed equity</li><li><input type="checkbox"/> (B) Fixed income – corporate</li><li><input type="checkbox"/> (C) Fixed income – SSA</li><li><input type="checkbox"/> (D) Fixed income – securitised</li><li><input type="checkbox"/> (E) Real estate</li><li><input type="checkbox"/> (F) Private equity</li><li><input type="checkbox"/> (G) Private debt</li><li><input type="checkbox"/> (H) Infrastructure and other real assets</li><li><input type="checkbox"/> (I) Others</li></ul> | <p>[Mandatory free text: large]</p>                  | <p>Upload file(s): [Voluntary] _____</p> <p>Link(s): [Voluntary] _____</p> |



# Investment decision-making – IDM 1

|                                                                                                                                                                                                 |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| <b>IDM 1</b>                                                                                                                                                                                    |                                                                                                                        | <b>Applicability</b>                                                                                                   | <input checked="" type="checkbox"/> <b>Internally managed AUM</b>                                                      | <input checked="" type="checkbox"/> <b>Public market assets</b>                                                        | <input checked="" type="checkbox"/> <b>Actively managed assets</b>                                                     |
| <b>PRI Principle: 1</b>                                                                                                                                                                         |                                                                                                                        | <b>Relevant indicator(s) in 2023-2025 Reporting:</b>                                                                   |                                                                                                                        | LE 6, FI 8                                                                                                             |                                                                                                                        |
| <b>How do financially material sustainability and governance-related issues contribute to your stock and/or security selection, portfolio construction and/or benchmark selection process?</b>  |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |
|                                                                                                                                                                                                 | <b>All asset classes</b>                                                                                               | <b>(1)<br/>Listed equity</b>                                                                                           | <b>(2)<br/>Fixed income – corporate</b>                                                                                | <b>(3)<br/>Fixed income – SSA</b>                                                                                      | <b>(4)<br/>Fixed income – securitised</b>                                                                              |
| (A) Financially material sustainability and governance-related issues contribute to the selection of individual assets and/or sector weightings.                                                | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM |
| (B) Financially material sustainability and governance-related issues contribute to determining the holding period of individual assets.                                                        | [As above]                                                                                                             | [As above]                                                                                                             | [As above]                                                                                                             | [As above]                                                                                                             | [As above]                                                                                                             |
| (C) Financially material sustainability and governance-related issues contribute to the portfolio weighting of individual assets.                                                               | [As above]                                                                                                             | [As above]                                                                                                             | [As above]                                                                                                             | [As above]                                                                                                             | [As above]                                                                                                             |
| (D) Financially material sustainability and governance-related issues contribute to the country or region weighting of assets.                                                                  | [As above]                                                                                                             | [As above]                                                                                                             | [As above]                                                                                                             | [As above]                                                                                                             | [As above]                                                                                                             |
| (E) Other ways financially material sustainability and governance-related issues contribute to your stock and/or security selection, portfolio construction and/or benchmark selection process. | [As above]                                                                                                             | [As above]                                                                                                             | [As above]                                                                                                             | [As above]                                                                                                             | [As above]                                                                                                             |



|                                                                                                                                                                                                         |   |   |   |   |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|---|---|---|
| Specify: ____ [Mandatory free text: medium]                                                                                                                                                             |   |   |   |   |   |
| (F) Our stock and/or security selection, portfolio construction or benchmark selection process does not include the incorporation of financially material sustainability and governance-related issues. | O | O | O | O | O |
| Additional context to your response(s): _____ [Voluntary free text: large]                                                                                                                              |   |   |   |   |   |

## Investment decision-making – IDM 2

|                                                                                                                                         |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| <b>IDM 2</b>                                                                                                                            | <b>Applicability</b>                                                                                                   | <input checked="" type="checkbox"/> <b>Internally managed AUM</b>                                                      | <input checked="" type="checkbox"/> <b>Private market assets</b>                                                       |                                                                                                                        |                                                                                                                        |
| <b>PRI Principle: 1</b>                                                                                                                 | <b>Relevant indicator(s) in 2023-2025 Reporting:</b>                                                                   |                                                                                                                        | PE 4, RE 4, INF 4                                                                                                      |                                                                                                                        |                                                                                                                        |
| <b>How are financially material sustainability and governance-related issues factored into your investment decision-making process?</b> |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |
|                                                                                                                                         | <b>All asset classes</b>                                                                                               | <b>(1)<br/>Real estate</b>                                                                                             | <b>(2)<br/>Private equity</b>                                                                                          | <b>(3)<br/>Private debt</b>                                                                                            | <b>(4)<br/>Infrastructure and other real assets</b>                                                                    |
| (A) Risks related to financially material sustainability and governance-related issues were considered in investment decision-making.   | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM |
| (B) Financially material sustainability and governance-related issues were discussed by the investment committee (or equivalent).       | [As above]                                                                                                             | [As above]                                                                                                             | [As above]                                                                                                             | [As above]                                                                                                             | [As above]                                                                                                             |



|                                                                                                                                                                                                                                                          |            |            |            |            |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|
| (C) Financially material sustainability and governance-related issues were used to identify remedial actions for our 100-day plans (or equivalent).                                                                                                      | [As above] | [As above] | [As above] | [As above] | [As above] |
| (D) Financially material sustainability and governance-related issues were used to identify opportunities for value creation.                                                                                                                            | [As above] | [As above] | [As above] | [As above] | [As above] |
| (E) Financially material sustainability and governance-related issues informed our decision to abandon potential investments in the due diligence phase in cases where sustainability and governance-related risks were considered too high to mitigate. | [As above] | [As above] | [As above] | [As above] | [As above] |
| (F) Financially material sustainability and governance-related issues impacted investments in terms of the price offered and/or paid.                                                                                                                    | [As above] | [As above] | [As above] | [As above] | [As above] |
| (G) Financially material sustainability and governance-related issues did not influence the selection of our private market investments.                                                                                                                 | O          | O          | O          | O          | O          |
| Additional context to your response(s): _____ [Voluntary free text: large]                                                                                                                                                                               |            |            |            |            |            |

## Investment decision-making – IDM 3

|                                                                                                                                                                        |  |                                               |                                                            |                                                              |                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------|
| IDM 3                                                                                                                                                                  |  | Applicability:                                | <input checked="" type="checkbox"/> Internally managed AUM | <input checked="" type="checkbox"/> Passively managed assets | <input checked="" type="checkbox"/> Listed equity, FI - Corporate, FI - SSA |
| PRI Principle: 1                                                                                                                                                       |  | Relevant indicator(s) in 2023-2025 Reporting: |                                                            | N/A                                                          |                                                                             |
| For your passively managed assets, what is your approach to incorporating sustainability or governance considerations into the design of new strategies (and indices)? |  |                                               |                                                            |                                                              |                                                                             |
| Asset class(es) the approach applies to                                                                                                                                |  | Details                                       |                                                            | Supporting files, documents or links                         |                                                                             |



|                                                                                                                                                                                                                                                       |                                     |                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------|
| <p>[Multi-select drop-down list]</p> <ul style="list-style-type: none"><li><input type="checkbox"/> (A) Listed equity</li><li><input type="checkbox"/> (B) Fixed income – corporate</li><li><input type="checkbox"/> (C) Fixed income – SSA</li></ul> | <p>[Mandatory free text: large]</p> | <p>Upload file(s): [Voluntary] _____</p> <p>Link(s): [Voluntary] _____</p> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------|

## Stewardship with policy makers and/or other stakeholders – SPS 1

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                      |                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------|
| <b>SPS 1</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Applicability:</b>                                | <input checked="" type="checkbox"/> <b>All signatories</b> |
| <b>PRI Principle: 2, 3, 4</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Relevant indicator(s) in 2023-2025 Reporting:</b> | PGS 39                                                     |
| <p><b>Did your organisation engage with policy makers and/or other stakeholders directly or through third parties as part of your responsible investment approach during the reporting year?</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                      |                                                            |
| <p><input type="checkbox"/> (A) Yes, we engaged with policy makers and/or other stakeholders directly.</p> <p><input type="checkbox"/> (B) Yes, we engaged with policy makers and/or other stakeholders through the leadership of or active participation in working groups or collaborative initiatives.</p> <p><input type="checkbox"/> (C) Yes, we were members of, supported or were in another way affiliated with third party organisations, including trade associations and non-profit organisations, that engage with policy makers and/or other stakeholders.</p> <p><input type="radio"/> (D) We did not engage with policy makers and/or other stakeholders directly or indirectly during the reporting year beyond our membership in the PRI.<br/>Explain why: ____ [Voluntary free text: medium]</p> |                                                      |                                                            |
| <p>Additional context to your response(s): _____ [Voluntary free text: large]</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                            |





## Stewardship with policy makers and/or other stakeholders – SPS 2

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                      |                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
| <b>SPS 2</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>Applicability:</b>                                | <input checked="" type="checkbox"/> All signatories |
| <b>PRI Principle:</b> 2, 3, 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Relevant indicator(s) in 2023-2025 Reporting:</b> | PGS 39.1                                            |
| <b>During the reporting year, what methods did you, or the external investment managers or service providers acting on your behalf, use to engage with policy makers and/or other stakeholders as part of your responsible investment approach?</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                      |                                                     |
| <div><input type="checkbox"/> (A) We participated in sign-on letters.<br/>Describe: _____ [Voluntary free text: medium]</div> <div><input type="checkbox"/> (B) We responded to policy consultations.<br/>Describe: _____ [Voluntary free text: medium]</div> <div><input type="checkbox"/> (C) We provided technical input via government- or regulator-backed working groups.<br/>Describe: _____ [Voluntary free text: medium]</div> <div><input type="checkbox"/> (D) We engaged policy makers and/or other stakeholders on our own initiative.<br/>Describe: _____ [Voluntary free text: medium]</div> <div><input type="checkbox"/> (E) Other methods<br/>Describe: _____ [Mandatory free text: medium]</div> |                                                      |                                                     |
| Additional context to your response(s): _____ [Voluntary free text: large]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                      |                                                     |



## Stewardship with policy makers and/or other stakeholders – SPS 3

|                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| <b>SPS 3</b>                                                                                                                                                                                                                                                        | <b>Applicability:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> All signatories |
| <b>PRI Principle: 1</b>                                                                                                                                                                                                                                             | <b>Relevant indicator(s) in 2023-2025 Reporting:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | PGS 49, PGS 49.1, PGS 50                            |
| <b>During the reporting year, what steps did your organisation take, in line with international standards, to prioritise human rights due diligence and/or remediate actual and potential negative outcomes for people connected to your investment activities?</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                     |
|                                                                                                                                                                                                                                                                     | <b>(1) Details</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                     |
| <input type="checkbox"/> (A) We assessed our potential and/or existing investments to understand how this could connect our organisation to negative human rights outcomes.                                                                                         | <div>[Multi-select dropdown list]</div> <div>(1) Assessed the sector context<br/>(2) Assessed the country-level context<br/>(3) Assessed the human rights performance of our potential and/or existing investments<br/>(4) Monitored severe and emerging human rights controversies<br/>(5) Other<br/>Specify: ____ [Voluntary free text: medium]</div>                                                                                                                                                                                                                       |                                                     |
| <input type="checkbox"/> (B) We directly/indirectly engaged with the relevant stakeholders and/or those potentially or already affected by entities connected to our investment activities to take their input into account for assessment.                         | <div>[Multi-select dropdown list]</div> <div>(1) Workers and their representatives (including trade unions)<br/>(2) Local communities and community-based organisations<br/>(3) Indigenous Peoples and their representatives<br/>(4) Customers and end-users and their representatives (including consumer protection agencies)<br/>(5) Civil society organisations, non-governmental organisations (NGOs) and environmental and human rights defenders<br/>(6) Other potentially or already affected stakeholder groups<br/>Specify: ____ [Voluntary free text: small]</div> |                                                     |
| <input type="checkbox"/> (C) We, directly or through our investees, enabled access to remedy for people affected by entities connected to our investment activities.<br>Describe: ____ [Voluntary free text: large]                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                     |



☐ (D) We did not prioritise human rights due diligence and/or remediate actual and potential negative outcomes for people connected to any of our investment activities during the reporting year.

Explain why: \_\_\_\_\_ [Voluntary free text: large]

Additional context to your response(s): \_\_\_\_\_ [Voluntary free text: large]

## Stewardship with investees and/or assets – SIA 1

| <b>SIA 1</b>                                                                                   |                                                                                                                        | <b>Applicability:</b>                                                                                                  |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        | <input checked="" type="checkbox"/> <b>Internally managed AUM</b>                                                      |                                                                                                                        |                                                                                                                        |                                                                                                                        |
|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| <b>PRI Principle: 2, 3, 4</b>                                                                  |                                                                                                                        | <b>Relevant indicator(s) in 2023-2025 Reporting:</b>                                                                   |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        | OO 8, OO 9                                                                                                             |                                                                                                                        |                                                                                                                        |                                                                                                                        |
| <b>Does your organisation conduct stewardship activities with its investees and/or assets?</b> |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |
|                                                                                                | <b>All asset class</b>                                                                                                 | <b>(1)<br/>Listed equity</b>                                                                                           | <b>(2)<br/>Fixed income – corporate</b>                                                                                | <b>(3)<br/>Fixed income – SSA</b>                                                                                      | <b>(4)<br/>Fixed income – securitised</b>                                                                              | <b>(5)<br/>Real estate</b>                                                                                             | <b>(6)<br/>Private equity</b>                                                                                          | <b>(7)<br/>Private debt</b>                                                                                            | <b>(8)<br/>Infrastructure and other real assets</b>                                                                    | <b>(9)<br/>Other</b>                                                                                                   |
| (A) Yes, we conduct stewardship activities with investees and/or assets.                       | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM |
| (B) No, we don't conduct stewardship activities with investees and/or assets.                  | O                                                                                                                      | O                                                                                                                      | O                                                                                                                      | O                                                                                                                      | O                                                                                                                      | O                                                                                                                      | O                                                                                                                      | O                                                                                                                      | O                                                                                                                      | O                                                                                                                      |



Additional context to your response(s): \_\_\_\_\_ [Voluntary free text: Large]

## Stewardship with investees and/or assets – SIA 2

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                            |                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------|
| <b>SIA 2</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Applicability:</b>                                | <input checked="" type="checkbox"/> Internally managed AUM | <input checked="" type="checkbox"/> Listed equity only |
| <b>PRI Principle: 2, 3, 4</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Relevant indicator(s) in 2023-2025 Reporting:</b> | PGS 31                                                     |                                                        |
| <b>For the majority of votes cast over which you have discretion, which of the following best describes your decision-making approach regarding shareholder resolutions (or that of your external service provider(s) if decision-making is delegated to them)?</b>                                                                                                                                                                                                                                                                                                                                                              |                                                      |                                                            |                                                        |
| <p><input type="radio"/> (A) We vote in favour of resolutions expected to advance progress on our stewardship priorities.</p> <p><input type="radio"/> (B) We vote in favour of shareholder resolutions only as an escalation measure.</p> <p><input type="radio"/> (C) We vote in favour of the investee company management's recommendations irrespective of whether the resolution is expected to advance our stewardship priorities.</p> <p><input type="radio"/> (D) We do not vote on shareholder resolutions.</p> <p><input type="radio"/> (E) Not applicable</p> <p>Explain why: _____ [Mandatory free text: medium]</p> |                                                      |                                                            |                                                        |
| Additional context to your response(s): _____ [Voluntary free text: large]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                      |                                                            |                                                        |

## Stewardship with investees and/or assets – SIA 3

|                                                                                                                                                                                                                                 |                                                      |                                                            |                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------|
| <b>SIA 3</b>                                                                                                                                                                                                                    | <b>Applicability:</b>                                | <input checked="" type="checkbox"/> Internally managed AUM | <input checked="" type="checkbox"/> Listed equity only |
| <b>PRI Principle: 2</b>                                                                                                                                                                                                         | <b>Relevant indicator(s) in 2023-2025 Reporting:</b> | PGS 33                                                     |                                                        |
| <b>After voting has taken place, do you publicly disclose your (proxy) voting decisions or those made on your behalf by your external service provider(s)? Are these disclosures listed by company and in a central source?</b> |                                                      |                                                            |                                                        |



☐ (A) Yes, for > 90 - 100% of (proxy) votes.  
 Add link(s): \_\_\_\_\_ [Mandatory]

☐ (B) Yes, for >50 - ≤ 90% of (proxy) votes.  
 Add link(s): \_\_\_\_\_ [Mandatory]

☐ (C) Yes, for > 0 - ≤ 50% of (proxy) votes.  
 Add link(s): \_\_\_\_\_ [Mandatory]  
 Explain why you publicly disclose only ≤ 50% of (proxy) voting decisions: \_\_\_\_\_ [Mandatory free text: medium]

☐ (D) No, we do not publicly report our (proxy) voting decisions company-by-company and in a central source.  
 Explain why: \_\_\_\_\_ [Mandatory free text: medium]

Additional context to your response(s): \_\_\_\_\_ [Voluntary free text: large]

## Stewardship with investees and/or assets – SIA 4

|                                                                                                                                                                                                          |                                                                                                                              |                                                                                                                              |                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| <b>SIA 4</b>                                                                                                                                                                                             | <b>Applicability:</b>                                                                                                        | <input checked="" type="checkbox"/> Internally managed AUM                                                                   | <input checked="" type="checkbox"/> Listed equity only |
| <b>PRI Principle: 2</b>                                                                                                                                                                                  | <b>Relevant indicator(s) in 2023-2025 Reporting:</b>                                                                         |                                                                                                                              | PGS 34                                                 |
| <b>After voting has taken place, did your organisation and/or the external service provider(s) acting on your behalf, communicate the rationale for your voting decisions during the reporting year?</b> |                                                                                                                              |                                                                                                                              |                                                        |
|                                                                                                                                                                                                          | <b>(1)<br/>In cases where we abstained or voted against management recommendations</b>                                       | <b>(2)<br/>In cases where we voted against a sustainability and governance-related shareholder resolution</b>                |                                                        |
| (A) Yes, we publicly disclosed the rationale.<br>Add link(s): _____ [Mandatory]                                                                                                                          | [Dropdown list]<br>(1) For > 90 - 100% of our votes<br>(2) For > 50 - ≤ 90% of our votes<br>(3) For > 0 - ≤ 50% of our votes | [Dropdown list]<br>(1) For > 90 - 100% of our votes<br>(2) For > 50 - ≤ 90% of our votes<br>(3) For > 0 - ≤ 50% of our votes |                                                        |
| (B) Yes, we privately communicated the rationale to the company.                                                                                                                                         | [As above]                                                                                                                   | [As above]                                                                                                                   |                                                        |
| (C) We did not publicly or privately communicate the rationale, or we did not track this information.                                                                                                    | O                                                                                                                            | O                                                                                                                            |                                                        |



|                                                                            |   |   |
|----------------------------------------------------------------------------|---|---|
| (D) Not applicable<br>Explain why: _____ [Mandatory free text: medium]     | ○ | ○ |
| Additional context to your response(s): _____ [Voluntary free text: large] |   |   |

## Stewardship with investees and/or assets – SIA 5

|                                                                                                                                                                                                                                                                                 |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| <b>SIA 5</b>                                                                                                                                                                                                                                                                    | <b>Applicability</b>                                                                                                   | <input checked="" type="checkbox"/> <b>Internally managed AUM</b>                                                      | <input checked="" type="checkbox"/> <b>Private market assets</b>                                                       |                                                                                                                        |                                                                                                                        |
| <b>PRI Principle: 1</b>                                                                                                                                                                                                                                                         | <b>Relevant indicator(s) in 2023-2025 Reporting:</b>                                                                   |                                                                                                                        | INF 11, RE 14, PE 9                                                                                                    |                                                                                                                        |                                                                                                                        |
| <b>For private market assets, how does your organisation address financially material sustainability and governance-related risks and opportunities during the holding period?</b>                                                                                              |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |                                                                                                                        |
|                                                                                                                                                                                                                                                                                 | <b>All asset classes</b>                                                                                               | <b>(1)<br/>Real estate</b>                                                                                             | <b>(2)<br/>Private equity</b>                                                                                          | <b>(3)<br/>Private debt</b>                                                                                            | <b>(4)<br/>Infrastructure and other real assets</b>                                                                    |
| (A) We directly implement (or engage with portfolio companies, assets or other key relevant parties to implement) sustainability and governance-related action plans, 100-day plans and value creation plans covering sustainability and governance-related issues, or similar. | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM<br>(2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM |
| (B) We share relevant resources or provide training to portfolio companies or assets or other relevant key parties.                                                                                                                                                             | [As above]                                                                                                             | [As above]                                                                                                             | [As above]                                                                                                             | [As above]                                                                                                             | [As above]                                                                                                             |
| (C) We engage with key stakeholders and take action to address relevant insights gathered.                                                                                                                                                                                      | [As above]                                                                                                             | [As above]                                                                                                             | [As above]                                                                                                             | [As above]                                                                                                             | [As above]                                                                                                             |



|                                                                                                                                                                                                                              |            |            |            |            |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|
| (D) We regularly include sustainability-related covenants, margin ratchets or similar provisions in loan documentation or equivalent agreements and enforce these during the holding period.                                 | [As above] | [As above] | [As above] | [As above] | [As above] |
| (E) We regularly engage with portfolio companies through board seats and/or regularly review asset management plans where assets are owned and operated /managed directly.                                                   | [As above] | [As above] | [As above] | [As above] | [As above] |
| (F) We take steps not specified in other answer options above to address financially material sustainability and governance-related risks and opportunities post-investment.<br>Describe: _____ [Mandatory free text: large] | [As above] | [As above] | [As above] | [As above] | [As above] |
| (G) We do not address financially material sustainability and governance-related risks and opportunities post-investment.<br>Explain why: _____ [Mandatory free text: large]                                                 | O          | O          | O          | O          | O          |
| Additional context to your response(s): _____ [Voluntary free text: large]                                                                                                                                                   |            |            |            |            |            |

## Stewardship with investees and/or assets – SIA 6

|                                                                                                                                                                                     |                                                      |                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------|
| <b>SIA 6</b>                                                                                                                                                                        | <b>Applicability:</b>                                | <input checked="" type="checkbox"/> <b>Internally managed AUM</b> |
| <b>PRI Principle: 2, 3, 4</b>                                                                                                                                                       | <b>Relevant indicator(s) in 2023-2025 Reporting:</b> | PGS 40                                                            |
| <b>Provide example(s) of stewardship activity(ies) that your organisation conducted during the reporting period and how any activity is related to your stewardship objectives.</b> |                                                      |                                                                   |
| <b>Asset class(es) the example(s) apply(ies) to</b>                                                                                                                                 | <b>Details</b>                                       | <b>Supporting files, documents or links</b>                       |
| [Multi-select drop-down list]                                                                                                                                                       | [Mandatory free text: large]                         | Upload file(s): [Voluntary]_____                                  |



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------|
| <input type="checkbox"/> (A) Listed equity<br><input type="checkbox"/> (B) Fixed income - corporate<br><input type="checkbox"/> (C) Fixed income - SSA<br><input type="checkbox"/> (D) Fixed income - securitised<br><input type="checkbox"/> (E) Real estate<br><input type="checkbox"/> (F) Private equity<br><input type="checkbox"/> (G) Private debt<br><input type="checkbox"/> (H) Infrastructure and other real assets<br><input type="checkbox"/> (I) Others |  | Link(s): [Voluntary] _____ |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------|

## Engagement with external managers – SAM 1

|                                                                                                                                                                                                                                    |                                                   |                                                   |                                                   |                                                   |                                                   |                                                   |                                                            |                                                   |                                                   |                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------|---------------------------------------------------|---------------------------------------------------|---------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------|---------------------------------------------------|
| <b>SAM 1</b>                                                                                                                                                                                                                       |                                                   | Applicability:                                    |                                                   |                                                   |                                                   |                                                   | <input checked="" type="checkbox"/> Externally managed AUM |                                                   |                                                   |                                                   |
| PRI Principle: 1                                                                                                                                                                                                                   |                                                   | Relevant indicator(s) in 2023-2025 Reporting:     |                                                   |                                                   |                                                   |                                                   | OO 12, OO 14, OO 15                                        |                                                   |                                                   |                                                   |
| When selecting and monitoring external investment manager(s), does your organisation consider the manager's approach to incorporating financially material sustainability and governance-related issues in the investment process? |                                                   |                                                   |                                                   |                                                   |                                                   |                                                   |                                                            |                                                   |                                                   |                                                   |
|                                                                                                                                                                                                                                    | All asset class                                   | (1) Listed equity                                 | (2) Fixed income – corporate                      | (3) Fixed income – SSA                            | (4) Fixed income – securitised                    | (5) Real estate                                   | (6) Private equity                                         | (7) Private debt                                  | (8) Infrastructure and other real assets          | (9) Other                                         |
| (A Yes, we consider the manager's approach to incorporating financially material sustainability and governance related issues in the investment process.                                                                           | [Dropdown list]<br>(1) For > 90 - 100% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM          | [Dropdown list]<br>(1) For > 90 - 100% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM | [Dropdown list]<br>(1) For > 90 - 100% of our AUM |





|                                                                                                                                                                | (2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | (2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | (2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | (2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | (2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | (2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | (2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | (2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | (2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM | (2) For > 50 - ≤ 90% of our AUM<br>(3) For > 0 - ≤ 50% of our AUM |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|
| (B) No, we don't consider the manager's approach to incorporating financially material sustainability and governance related issues in the investment process. | O                                                                 | O                                                                 | O                                                                 | O                                                                 | O                                                                 | O                                                                 | O                                                                 | O                                                                 | O                                                                 | O                                                                 |
| (C) Not applicable<br>Explain why: _____ [Mandatory free text: medium]                                                                                         | O                                                                 | O                                                                 | O                                                                 | O                                                                 | O                                                                 | O                                                                 | O                                                                 | O                                                                 | O                                                                 | O                                                                 |
| Additional context to your response(s): _____ [Voluntary free text: large]                                                                                     |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |

## Engagement with external managers – SAM 2

|                                                                                                                                                                                                                                                         |                                                      |                                                                                                |                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| <b>SAM 2</b>                                                                                                                                                                                                                                            | <b>Applicability:</b>                                | <input checked="" type="checkbox"/> <b>Externally managed AUM</b>                              | <input checked="" type="checkbox"/> <b>Segregated mandates and pooled funds</b> |
| <b>PRI Principle: 2, 3, 4</b>                                                                                                                                                                                                                           | <b>Relevant indicator(s) in 2023-2025 Reporting:</b> |                                                                                                | SAM 5, SAM 6, SAM 7                                                             |
| During the reporting year, what responsible investment aspects did your organisation, or the service provider acting on your behalf, review and evaluate when selecting external investment manager(s) or allocating new mandates to existing managers? |                                                      |                                                                                                |                                                                                 |
|                                                                                                                                                                                                                                                         |                                                      | <b>Mandates coverage</b>                                                                       |                                                                                 |
| <b>POLICIES AND GOVERNANCE</b>                                                                                                                                                                                                                          |                                                      |                                                                                                |                                                                                 |
| <input type="checkbox"/> (A) Commitment to and experience in responsible investment                                                                                                                                                                     |                                                      | [Dropdown list]<br>(1) For > 90 - 100% of our mandates<br>(2) For > 50 - ≤ 90% of our mandates |                                                                                 |



|                                                                                                                                                                                     |                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
|                                                                                                                                                                                     | (3) For > 0 - ≤ 50% of our mandates |
| <input type="checkbox"/> (B) Responsible investment policy(ies) and guidelines                                                                                                      | [As above]                          |
| <input type="checkbox"/> (C) Governance structure and senior-level oversight and accountability                                                                                     | [As above]                          |
| <input type="checkbox"/> (D) Adequate resourcing, staff competencies and/or incentives aligned to responsible investment                                                            | [As above]                          |
| <b>INVESTMENT ANALYSIS AND DECISION-MAKING</b>                                                                                                                                      |                                     |
| <input type="checkbox"/> (E) Incorporation of financially material sustainability and governance-related issues in the investment process                                           | [As above]                          |
| <input type="checkbox"/> (F) Ability to assess and respond to risks and opportunities related to climate change in the investment process                                           | [As above]                          |
| <input type="checkbox"/> (G) Ability to assess and respond to risks and opportunities related to human rights in the investment process                                             | [As above]                          |
| <input type="checkbox"/> (H) Ability to assess and respond to risks and opportunities related to nature in the investment process                                                   | [As above]                          |
| <b>STEWARDSHIP AND COLLABORATION</b>                                                                                                                                                |                                     |
| <input type="checkbox"/> (I) The alignment of their policy(ies) or guidelines on stewardship, including (proxy) voting where relevant, with the investment mandate                  | [As above]                          |
| <input type="checkbox"/> (J) Evidence of how they implemented their stewardship objectives (including analysis of voting where relevant), and the effectiveness of their activities | [As above]                          |
| <input type="checkbox"/> (K) Their participation in collaborative engagements and/or stewardship initiatives                                                                        | [As above]                          |
| <input type="checkbox"/> (L) Details of their engagements with companies or issuers on risks connected to sustainability issues                                                     | [As above]                          |
| <input type="checkbox"/> (M) Details of their engagement activities with policy makers and/or other non-investee stakeholders                                                       | [As above]                          |



|                                                                                                                                                                                                             |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <input type="checkbox"/> (N) Their escalation process and the escalation tools included in their policy on stewardship                                                                                      | [As above] |
| <input type="checkbox"/> (O) How their stewardship activities inform investment decision-making, and vice versa                                                                                             | [As above] |
| <b>ENGAGEMENT WITH CLIENTS AND BENEFICIARIES</b>                                                                                                                                                            |            |
| <input type="checkbox"/> (P) Sustainability and governance-related disclosure in regular client reporting                                                                                                   | [As above] |
| <b>OTHER ASPECTS</b>                                                                                                                                                                                        |            |
| <input type="checkbox"/> (Q) Inclusion of clauses on responsible investment aspects in contractual agreements                                                                                               | [As above] |
| <input type="checkbox"/> (R) Other aspects not listed above<br>Specify: ____ [Mandatory free text: small]                                                                                                   | [As above] |
| <input type="radio"/> (S) We do not consider any of the above responsible investment aspects important in the assessment of external investment managers.<br>Explain why:____ [Mandatory free text: medium] |            |
| <input type="radio"/> (T) Not applicable<br>Explain why:____ [Mandatory free text: medium]                                                                                                                  |            |
| Additional context to your response(s): ____ [Voluntary free text: large]                                                                                                                                   |            |

## Engagement with external managers – SAM 3

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               |                                                                                                                                       |                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SAM 3</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Applicability:                                | <input checked="" type="checkbox"/> Externally managed AUM                                                                            | <input checked="" type="checkbox"/> Segregated mandates only |
| PRI Principle: 2, 3, 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Relevant indicator(s) in 2023-2025 Reporting: | SAM 8                                                                                                                                 |                                                              |
| <p><b>During the reporting year, which responsible investment aspects does your organisation, or the service provider acting on your behalf, explicitly include in clauses within contractual agreements of segregated mandates with external managers?</b></p> <p><i>Indicate the proportion of your organisation's segregated mandates out of the total number of mandates to which each of these requirements applies, regardless of when the appointment of external investment managers occurred.</i></p> |                                               |                                                                                                                                       |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               | <b>Mandates coverage</b>                                                                                                              |                                                              |
| <input type="checkbox"/> (A) A commitment to follow our responsible investment strategy in the management of our assets                                                                                                                                                                                                                                                                                                                                                                                        |                                               | [Dropdown list]<br>(1) For > 90 - 100% of our mandates<br>(2) For > 50 - ≤ 90% of our mandates<br>(3) For > 0 - ≤ 50% of our mandates |                                                              |
| <input type="checkbox"/> (B) A commitment to incorporate financially material sustainability and governance-related issues into investment activities                                                                                                                                                                                                                                                                                                                                                          |                                               | [As above]                                                                                                                            |                                                              |
| <input type="checkbox"/> (C) A commitment to incorporate financially material sustainability and governance-related issues into stewardship activities                                                                                                                                                                                                                                                                                                                                                         |                                               | [As above]                                                                                                                            |                                                              |
| <input type="checkbox"/> (D) Exclusion list(s) or criteria                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                               | [As above]                                                                                                                            |                                                              |
| <input type="checkbox"/> (E) Responsible investment communications and reporting obligations, including stewardship activities and results                                                                                                                                                                                                                                                                                                                                                                     |                                               | [As above]                                                                                                                            |                                                              |
| <input type="checkbox"/> (F) Incentives and/or controls to ensure alignment of interests                                                                                                                                                                                                                                                                                                                                                                                                                       |                                               | [As above]                                                                                                                            |                                                              |
| <input type="checkbox"/> (G) A commitment on climate-related disclosure in line with internationally recognised frameworks such as the TCFD or the ISSB IFRS S2                                                                                                                                                                                                                                                                                                                                                |                                               | [As above]                                                                                                                            |                                                              |



|                                                                                                                                                                                                                     |            |
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| <input type="checkbox"/> (H) A commitment to respect human rights as defined in the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights                        | [As above] |
| <input type="checkbox"/> (I) A commitment on nature-related disclosure in line with internationally recognised frameworks such as the TNFD                                                                          | [As above] |
| <input type="checkbox"/> (J) Acknowledgement that their appointment is conditional on the fulfilment of their agreed responsible investment commitments                                                             | [As above] |
| <input type="checkbox"/> (K) Other<br>[Mandatory free text: medium]                                                                                                                                                 | [As above] |
| <input type="radio"/> (L) We do not include responsible investment aspects in clauses within our contractual agreements with external investment managers for segregated mandates.<br>[Mandatory free text: medium] |            |
| <input type="radio"/> (M) Not applicable<br>Explain why: _____ [Mandatory free text: medium]                                                                                                                        |            |
| Additional context to your response(s): _____ [Voluntary free text: large]                                                                                                                                          |            |



## Engagement with external managers – SAM 5

|                                                                                                                                                                                                                                          |                                               |                                                            |                                                                     |                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SAM 5</b>                                                                                                                                                                                                                             | Applicability:                                | <input checked="" type="checkbox"/> Externally managed AUM | <input checked="" type="checkbox"/> Passively managed assets        | <input checked="" type="checkbox"/> Listed equity, FI-corporate, FI-SSA |
| PRI Principle: 2, 3, 4                                                                                                                                                                                                                   | Relevant indicator(s) in 2023-2025 Reporting: |                                                            | N/A                                                                 |                                                                         |
| For your passively managed assets, what approach does your organisation, or the service provider acting on your behalf, take to incorporate sustainability or governance considerations into the design of new strategies (and indices)? |                                               |                                                            |                                                                     |                                                                         |
| Asset class(es) the approach applies to                                                                                                                                                                                                  | Details                                       |                                                            | Supporting files, documents or links                                |                                                                         |
| [Multi-select drop-down list]<br><br><input type="checkbox"/> (A) Listed equity<br><input type="checkbox"/> (B) Fixed income - corporate<br><input type="checkbox"/> (C) Fixed income - SSA                                              | [Mandatory free text: large]                  |                                                            | Upload file(s): [Voluntary] _____<br><br>Link(s): [Voluntary] _____ |                                                                         |

## Collaboration – CO 1

|                                                                                                                                                                                                                     |                                               |                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------|
| <b>CO 1</b>                                                                                                                                                                                                         | Applicability:                                | <input checked="" type="checkbox"/> All signatories |
| PRI Principle: 5                                                                                                                                                                                                    | Relevant indicator(s) in 2023-2025 Reporting: | N/A                                                 |
| Does your organisation (or external service providers or external managers acting on your behalf) work with other investors, investees and/or other stakeholders to achieve your responsible investment objectives? |                                               |                                                     |



- ☐ (A) Yes, we participate in networks and/or platforms to share tools and resources to facilitate collaboration to advance our stewardship priorities or commitments.
- ☐ (B) Yes, we participate in networks and/or platforms to share tools and resources to increase understanding of responsible investment issues and commitments.
- ☐ (C) Yes, we participate in networks and/or platforms to share tools and resources to increase understanding of relevant emerging issues.
- ☐ (D) Yes, we work with other investors, investees and/or stakeholders in other ways.
- Specify: \_\_\_\_\_ [Mandatory free text: small]
- ☐ (E) No, our organisation does not work with other investors, investees and/or other stakeholders to achieve responsible investment objectives.

Additional context to your response(s): \_\_\_\_\_ [Voluntary free text: large]

## Collaboration – CO 2

|                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                      |                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------|
| <b>CO 2</b>                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Applicability:</b>                                | <input checked="" type="checkbox"/> <b>All signatories</b>                 |
| <b>PRI Principle: 5</b>                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Relevant indicator(s) in 2023-2025 Reporting:</b> | N/A                                                                        |
| <b>Provide example(s) of your organisation's involvement in collaborative initiative(s).</b>                                                                                                                                                                                                                                                                                                                                  |                                                      |                                                                            |
| <b>Asset class(es) the approach applies to</b>                                                                                                                                                                                                                                                                                                                                                                                | <b>Details</b>                                       | <b>Supporting files, documents or links</b>                                |
| <p>[Multi-select drop-down list]</p> <p><input type="checkbox"/> (A) Listed equity</p> <p><input type="checkbox"/> (B) Fixed income - corporate</p> <p><input type="checkbox"/> (C) Fixed income - SSA</p> <p><input type="checkbox"/> (D) Fixed income - securitised</p> <p><input type="checkbox"/> (E) Real estate</p> <p><input type="checkbox"/> (F) Private equity</p> <p><input type="checkbox"/> (G) Private debt</p> | <p>[Mandatory free text: large]</p>                  | <p>Upload file(s): [Voluntary] _____</p> <p>Link(s): [Voluntary] _____</p> |



- ☐ (H) Infrastructure and other real assets
- ☐ (I) Others

## Engagement with clients and/or beneficiaries – ECB 1

|                                                                                                                                                                                                                                                                                                                                                                                                                        |                                               |                                                              |                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------|
| <b>ECB 1</b>                                                                                                                                                                                                                                                                                                                                                                                                           | Applicability:                                | <input checked="" type="checkbox"/> Investment managers only | <input checked="" type="checkbox"/> Internally managed AUM |
| PRI Principle: 6                                                                                                                                                                                                                                                                                                                                                                                                       | Relevant indicator(s) in 2023-2025 Reporting: | RE 2, INF 2, PE 2                                            |                                                            |
| Does your organisation offer clauses relating to responsible investment in contractual agreements with clients when requested?                                                                                                                                                                                                                                                                                         |                                               |                                                              |                                                            |
| <p><input type="radio"/> (A) Yes, we offer clauses relating to responsible investment in contractual agreements either by default or we include them when requested by clients.</p> <p><input type="radio"/> (B) No, we do not offer clauses relating to responsible investment in contractual agreements.</p> <p><input type="radio"/> (C) Not applicable</p> <p>Explain why: _____ [Mandatory free text: medium]</p> |                                               |                                                              |                                                            |
| Additional context to your response(s): _____ [Voluntary free text: large]                                                                                                                                                                                                                                                                                                                                             |                                               |                                                              |                                                            |

## Engagement with clients and/or beneficiaries – ECB 2

|                                                                                                                                                                                                                                                    |                                               |                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------|
| <b>ECB 2</b>                                                                                                                                                                                                                                       | Applicability:                                | <input checked="" type="checkbox"/> All signatories |
| PRI Principle: 2, 3, 4                                                                                                                                                                                                                             | Relevant indicator(s) in 2023-2025 Reporting: | PGS 16                                              |
| What elements are included in your regular reporting to clients and/or beneficiaries?                                                                                                                                                              |                                               |                                                     |
| <p><input type="checkbox"/> (A) Information on, or any changes in, policies related to responsible investment</p> <p><input type="checkbox"/> (B) Information on, or any changes in, governance or oversight related to responsible investment</p> |                                               |                                                     |





- ☐ (C) Information on general sustainability and governance-related risks and opportunities affecting investments
- ☐ (D) Information on stewardship-related commitments and any progress made
- ☐ (E) Information on financially material climate-related risks and opportunities affecting investments
- ☐ (F) Information on financially material nature-related risks and opportunities affecting investments
- ☐ (G) Information on financially material human rights-related risks and opportunities affecting investments
- ☐ (H) Information on commitments to other sustainability issues and any progress made
- ☐ (I) We do not include any of these elements in our regular reporting to clients and/or beneficiaries

Additional context to your response(s): \_\_\_\_\_ [Voluntary free text: large]

## Engagement with clients and/or beneficiaries – ECB 3

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                      |                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
| <b>ECB 3</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Applicability:</b>                                | <input checked="" type="checkbox"/> All signatories |
| <b>PRI Principle: 3, 6</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Relevant indicator(s) in 2023-2025 Reporting:</b> | PGS 45                                              |
| <b>During the reporting year, which of the following climate metrics or variables did your organisation publicly disclose?</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                      |                                                     |
| <div><input type="checkbox"/> (A) Exposure to physical risks</div> <div><input type="checkbox"/> (B) Exposure to transition risks</div> <div><input type="checkbox"/> (C) Exposure to climate-related opportunities</div> <div><input type="checkbox"/> (D) Emissions intensity</div> <div><input type="checkbox"/> (E) Absolute emissions (financed emissions)</div> <div><input type="checkbox"/> (F) Other</div> <div>Specify: _____ [Mandatory free text: small]</div> <div><input type="radio"/> (G) We did not disclose any of the above metrics or variables</div> <div>Explain why: _____ [Mandatory free text: Large]</div> |                                                      |                                                     |
| Additional context to your response(s): _____ [Voluntary free text: large]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                      |                                                     |



## Engagement with clients and/or beneficiaries – ECB 4

| <b>ECB 4</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Applicability:</b>                                | <input checked="" type="checkbox"/> All signatories                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------|
| <b>PRI Principle: 6</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Relevant indicator(s) in 2023-2025 Reporting:</b> | N/A                                                                        |
| Provide example(s) of investor disclosure you have provided for clients and/or beneficiaries during the reporting year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                      |                                                                            |
| Asset class(es) the approach applies to                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Details                                              | Supporting files, documents or links                                       |
| <p>[Multi-select drop-down list]</p> <ul style="list-style-type: none"><li><input type="checkbox"/> (A) Listed equity</li><li><input type="checkbox"/> (B) Fixed income - corporate</li><li><input type="checkbox"/> (C) Fixed income - SSA</li><li><input type="checkbox"/> (D) Fixed income - securitised</li><li><input type="checkbox"/> (E) Real estate</li><li><input type="checkbox"/> (F) Private equity</li><li><input type="checkbox"/> (G) Private debt</li><li><input type="checkbox"/> (H) Infrastructure and other real assets</li><li><input type="checkbox"/> (I) Others</li></ul> | <p>[Mandatory free text: large]</p>                  | <p>Upload file(s): [Voluntary] _____</p> <p>Link(s): [Voluntary] _____</p> |



## Engagement with clients and/or beneficiaries – ECB 5

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                      |                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------|
| <b>ECB 5</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Applicability:</b>                                | <input checked="" type="checkbox"/> <b>All signatories</b> |
| <b>PRI Principle: 6</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Relevant indicator(s) in 2023-2025 Reporting:</b> | CBM 1                                                      |
| <b>How did your organisation verify the information submitted in this PRI report?</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                      |                                                            |
| <div><input type="checkbox"/> (A) We conducted independent third-party assurance of selected processes and/or data related to the responsible investment processes reported in our PRI report, which resulted in a formal assurance conclusion.</div> <div><input type="checkbox"/> (B) We conducted an internal audit of selected processes and/or data related to the responsible investment processes reported in our PRI report.</div> <div><input type="checkbox"/> (C) Our board, trustees (or equivalent), senior executive-level staff (or equivalent), and/or investment committee (or equivalent) signed off on our PRI report.</div> <div><input type="checkbox"/> (D) Our responses in selected sections and/or the entirety of our PRI report were internally reviewed before submission to the PRI.</div> <div><input type="radio"/> (E) We did not verify the information submitted in our PRI report this reporting year.<br/>Explain why and how this will be addressed in the next reporting cycle: _____ [Mandatory free text: medium]</div> |                                                      |                                                            |
| Additional context to your response(s): _____ [Voluntary free text: large]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                      |                                                            |