



## Premium Selection UCITS ICAV

### Columbia Threadneedle Future Energy sub fund – SFDR Disclosures Summary Document– 01/01/2023

**Do No Significant Harm Statement** – The Fund’s investment approach ensures that the Sustainable Investments made by a Fund do not significantly harm (“**DNSH**”) any environmental or social objective. This includes the use of the indicators for principal adverse impacts (PAI) on sustainability factors.

**Sustainable Investment Objective** –The Fund has Sustainable Investment as its objective by investing in companies that contribute positively to the environment with exposure to the Environmental Themes. The Environmental themes include biodiversity protection, Circular economy, Energy transition, Sustainable Finance, Resource Efficiency and Sustainable Cities.

The Investment Manager identifies relevant Sustainable Development Goals (SDGs) to ensure that those SDGs are aligned to the identified Environmental Themes. Linking the SDGs in this manner assists the Investment Manager in identifying those companies which within their business mix materially address the identified Environmental Themes.

**Fund Investment Strategy** - The Fund's investment objective is capital appreciation. In addition, the Fund has as its Sustainable Investment objective investment in a portfolio of companies worldwide that, through their products and services, aid adaptation and mitigation of global environmental challenges. The minimum proportion of the investments of the Fund that will qualify as sustainable investments is 0%. All of the Fund’s sustainable investments shall contribute to environmental objectives.

Certain elements of the Investment strategy are binding. These elements will always be applied to attain the sustainable investment objective. All assets in which the Fund invests, other than cash and derivatives, are subject to the sustainability criteria set out in the investment policy of the Fund, which may include assets where the Investment Manager believes it can make a difference through a positive contribution to the environment and society, under the "invest" and "improve" elements of that strategy. All elements of the strategy are binding on the Investment Manager.

**Methodology and Data Limitations** -The Investment Manager monitors the portfolio of investee companies to affirm that no material deterioration in governance practices has occurred. The Fund leverages the Investment Manager’s detailed proprietary SDG (Sustainable Development Goal) mapping methodology. This internally developed methodology encompasses an assessment of underlying businesses and whether they align to specific targets within the SDG framework.

The Investment Manager uses a variety of third-party data to help assess a company’s governance practices and supplements this data with its own fundamental research. The Investment Manager also uses stewardship to better understand companies’ governance and encourage them to meet evolving standards of best practice.

The Investment Manager’s approach to evaluating the ESG profiles of issuers within its eligible investment universe may be constrained by the availability, quality and relevance of sustainability related data available to the Investment Manager. The availability, quality and relevance of data relating to sustainability within the eligible investment universe may be limited.

**Due Diligence and Engagement** - The Investment Manager’s assessment of investee companies is carried out at the sustainability due diligence phase of the investment strategy outlined above. The Investment Manager’s analysts assess all companies before investment. The Investment Manager may engage with the company to better understand any flagged issues, or to encourage improvements. If the Investment Manager ultimately concludes that the company demonstrates poor governance, the Fund will not invest in any securities of that company. Engagement with issuers is part of the investment approach. Active ownership enhances insights, drives change, and helps create future value. The Investment Manager believe that engagement on environmental, social, and governance issues will have a positive impact on corporate performance and investment returns, as well as on society or the environment.

**Benchmark** - The Fund is actively managed by the Investment Manager in reference to the MSCI All Country World Index (the “**Benchmark**”). The Benchmark includes large and mid-cap securities across the markets classified by the MSCI World Index as developed markets countries and the markets classified by the MSCI Emerging Markets Index as emerging markets countries. The Benchmark is quoted in USD. Further information can be found on [www.msci.com](http://www.msci.com).

*Further details on the investment strategy employed by the Investment Manager to achieve the Fund’s sustainable investment objective can be found at – <https://www.threerockcapital.com/sfdr-disclosure/>*