



Version Control

Version 1.0

December 2022

Information on Davy's policies on the integration of sustainability risks in the investment decision making and investment advice processes (pursuant to Article 3 SFDR)

Version 1.1

Updated December 2022

- Updates to reflect improvements to investment process
- New references to 'binding elements' of SRI Product range as a result of updates to EU SFDR Regulatory Technical Standards

Version 1.2

Updated November 2024

- Updated to reflect the integration of sustainability risks in the investment advice process.

Statement on Davy's due diligence policies with respect to the principal adverse impacts of investment decisions on sustainability (pursuant to article 4(1)(a) SFDR)

Version 1.1

Updated December 2022

- New references to European ESG Template
- New references to MiFID II Sustainability Preferences
- Updated reporting timelines in line with updated EU SFDR Regulatory timelines

Version 1.2

Updated November 2024

- Updated to reflect how the consideration of principal adverse impacts varies depending on Service Level and the Investment Solution.