



SDR Consumer Facing Disclosures

Ecofin Global Utilities and Infrastructure Trust plc

AIFM & Investment Manager:	RWC Asset Management LLP
Bloomberg Ticker:	EGL LN Equity
ISIN:	GB00BD3V4641
Date:	2 nd December 2024

This document provides information pursuant to the Financial Conduct Authority's Sustainability Disclosure Requirements ("SDR"). The information is required to help you understand the sustainability characteristics, objectives and risks of this Product (referred to as "Company"). You are advised to read it in conjunction with the Company's documentation to make an informed decision. This document is not marketing material.

Statement

Ecofin Global Utilities and Infrastructure Trust plc ("the Company") does not have a UK sustainable investment label under the FCA's Sustainability Disclosure Requirements ("SDR") as it does not meet the criteria required for applying such a label. Sustainable investment labels are designed to help investors find products that have specific sustainability goals. While the Company does not pursue specific sustainability goals, the Company does consider environmental, societal and governance ("ESG") factors as part of its investment approach.

Sustainability Approach

The Company's investment objective is to achieve a high, secure dividend yield on its portfolio and to realise long-term growth in the capital value of the portfolio for the benefit of shareholders while taking care to preserve shareholders' capital.

The Company's assets are primarily invested in the equity and equity-related securities of utility and infrastructure companies in developed countries. For the purposes of investment, utility companies are those involved in the generation, transmission and distribution of electricity including the production of electricity from renewable sources; the transport, storage and distribution of gas; the abstraction, treatment and supply of water and the treatment of wastewater; and the provision of environmental services such as recycling and waste management. Infrastructure companies are those that own and operate assets which are essential to the functioning of developed economies and to economic development and growth, notably transportation-related assets such as roads, railways, ports and airports.

The Company's board believes that analysis of sustainability and ESG factors and an active approach to stewardship are essential elements of the investment management process. Investee companies are assessed individually to determine their sustainability profile, including thorough analysis of sustainability factors which the Investment Manager believes may affect stock valuations and shareholder value.

The Company's investment universe is not restricted according to sustainability criteria, allowing the Investment Manager to invest in companies with strong sustainability credentials and companies with legacy asset portfolios but a clear trajectory to significantly improve their emissions profile. The Investment Manager looks for companies with improving profiles and strives to avoid major ESG-related risks.

Within the power sector, which is a significant exposure for the Company, its investment strategy is to invest predominantly in companies investing to achieve their own or government targets for emissions reductions, greener grids, and decarbonisation. The portfolio is therefore oriented toward clean generators and suppliers of electricity. However, the Company does not set

firm limits on fossil fuel exposure and may invest in companies in transition to better growth and sustainability profiles, rather than permitting clean generators only.

The Investment Manager undertakes stewardship activities with investee companies to understand, monitor and advise on relevant sustainability issues. The Investment Manager liaises with each investee company's management directly to gather sufficient information about sustainability risks and what managerial action has been or is being undertaken to overcome them or mitigate them.

The Investment Manager carries out engagement and proxy voting with the intention of maximising shareholder value. Constructive dialogue with management during site visits and regular meetings helps to ensure mutual understanding and response if the Investment Manager raises issues or concerns. For decisions around proxy voting, the Investment Manager makes case-by-case assessments in order to vote in the best interests of shareholders, irrespective of the investee company's recommendations. This includes any item that could impact sustainability considerations in a negative way, such as matters that could affect corporate governance and climate change, reduce the protection of minority holders' interests, or lead to management compensation being misaligned with the interests of shareholders.

Further Details

Further information regarding the Company, including the Prospectus, Annual Report, AIFMD Investor Disclosures, KID and Portfolio Updates, is available on the Company's website. Detail on the integration of sustainability factors is outlined in the SDR pre-contractual disclosures, found within the AIFMD Investor Disclosures.

www.redwheel.com/uk/en/individual/ecofin-global-utilities-and-infrastructure-trust-plc/

If you have any further questions, please contact EGLInvestmentTrust@redwheel.com

No investment strategy or risk management technique can guarantee returns or eliminate risks in any market environment.

CONTACT US

Please contact us if you have any questions or would like to discuss any of our strategies.

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