

New England Asset Management Limited

EU Taxonomy Regulation Disclosure Statement



New England Asset Management Limited (the “Firm”) is making this disclosure as required under REGULATION (EU) 2020/852 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 18 June 2020 on the establishment of a framework to facilitate sustainable investment and amending Regulation (EU) 2019/2088.

The investments underlying this financial product¹ do not take into account the EU criteria for environmentally sustainable investments.

¹ The definition of “Financial Product” includes a portfolio managed in accordance with Article 4(1) of Directive 2014/65/EU (MiFID II)