



## RESPONSIBLE INVESTMENT STATEMENT

FIL Life Insurance Limited and FIL Life Insurance (Ireland) DAC (“Fidelity Life Companies”) are life insurance companies offering unit linked funds. These unit linked funds invest in regulated funds and the UK Life company also reinsures into unit-linked fund of other UK life companies (the “underlying funds”).

The UK and European regulators are taking a series of actions to promote effective stewardship and long term investment decision making including better shareholder engagement. They are looking to improve the transparency in the ownership of companies. One of these actions is the Shareholder Rights Directive (EU) 2017/828 (“SRD II”). SRD II requires asset owners (i.e. shareholders) to make disclosures about their long term investment strategies, their arrangements with each other and their engagement with the companies they invest in.

The Fidelity Life Companies are unit holders of these underlying funds and are not shareholders. The underlying funds in which the Fidelity Life Companies invest are the shareholders and will be subject to these requirements. The Fidelity Life Companies as a unit holder cannot influence the fund managers of the underlying funds on how they invest or direct how the underlying funds vote on their shareholdings.

If you have any questions please contact your relationship director.

Issued by FIL Life Insurance Limited (UK) and FIL Life Insurance (Ireland) Designated Activity Company.

FIL Life Insurance Limited (UK) is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered in England and Wales No. 3406905.

FIL Life Insurance (Ireland) Designated Activity Company, authorised by the Central Bank of Ireland as a life assurance undertaking under the European Communities (Life Assurance) Framework Regulations 1994, as amended and incorporated with limited liability under the Companies Acts 1963 to 2012, with registration number: 513819.