



B O W M O R E
A S S E T M A N A G E M E N T

UK STEWARDSHIP CODE DISCLOSURE

2022

UK STEWARDSHIP CODE 2020 DISCLOSURE STATEMENT

Bowmore Asset Management Limited does not currently comply with the Code. The discretionary management strategy employed by Bowmore Asset Management Limited in managing individual managed accounts centred on investing into unit trusts, OEICs, ETFs and other collective investment schemes. Bowmore Asset Management Limited does not make direct investments into listed companies in the UK, with the exception of occasional investments into Investment Trusts which, are collective investment vehicles. Bowmore Asset Management Limited does not engage with the Boards of the companies in which investments are made.

Should this position change due to a change in investment strategy, we will review our commitment to the Code at that time and make the appropriate disclosure.

