

# ARBROOK AMERICAN EQUITIES FUND

*(A sub-fund of Skyline Umbrella Fund ICAV, an Irish collective asset management vehicle established as an umbrella fund with segregated liability between sub-funds pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended)*

## *Sustainable Investment Disclosures*

For the purposes of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (the "SFDR"), the Arbrook American Equities Fund (the "Fund") falls within the scope of Article 6 (1)(a) and (b) of SFDR.

Pursuant to Article 3(1) of SFDR, the Fund is required to publish information about its policies on the integration of sustainability risks in its investment decision-making process.

For the purposes of SFDR, sustainability risks means an environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investment.

Such risks, include but are not limited to, society's response to climate change (the so-called transition risks), which may result in unanticipated losses that could affect the Funds' investments and financial condition. Social events (e.g. labour relations, investment in human capital, accident prevention, changing customer behaviour, etc.) or governance shortcomings (e.g. CEO remuneration, products quality and safety, selling practices, etc.) may also translate into sustainability risks.

Arbrook Investors Ltd (the "Investment Manager") integrates certain identified sustainability risks into its investment decision making and risk monitoring of the Fund to the extent that they represent potential or actual material risks and/or opportunities to maximising the long-term risk-adjusted returns. The Investment Manager's assessment is that integration of certain identified sustainability risks should help mitigate the potential material negative impact of such risks on the returns of the Fund, although there can be no assurance that all such risks will be mitigated.