



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

2024

UK STEWARDSHIP CODE DISCLOSURE STATEMENT

Bowmore Asset Management Limited supports but 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, in any the main would be held for the long term. Bowmore Asset Management Limited does not engage with the Boards of the companies in which investments are made.

Consequently, while the Firm supports the general objectives that underlie the Code, the provisions of the Code are not relevant to the type of trading currently undertaken by the Firm. If the Firm's investment strategy changes in such a manner that the provisions of the Code become relevant, the Firm will amend this disclosure accordingly.

