

Due Diligence Policy

At Brock Milton Capital, we consider negative consequences for sustainable development in our investment processes by integrating sustainability into investment analyzes and decision-making processes. We take into account whether the companies we are considering investing in have a negative impact on environmental, social or personnel-related issues, or do not promote human rights and the fight against corruption and bribery.

We identify negative consequences by doing sustainability analysis with the help of obtained information and sustainability data from third-party suppliers, where we compare companies with the industry average and how they stand compared to other companies in the same sector, as well as the average for each company's industry, based on data on underlying sustainability factors.

For further information, see sustainability information for each product on our website www.bmcapital.se.