



Information of JED Master Trustee DAC's policies regarding The Davy Master Trust on the integration of Article 4 Transparency of adverse sustainability impacts at entity level (pursuant to Article 4 (1)(b) SFDR)

Version 1.0 December 2023

No consideration of Principal Adverse Impacts.

JED Master Trustee DAC, as the Trustee of the Davy Master Trust does not consider the principal adverse impacts ("PAI") of its investment decisions on sustainability factors in the manner prescribed by Article 4 of the Sustainable Finance Disclosure Regulation ("SFDR").

Article 4 (b) of this Regulation requires financial market participants to provide clear reasons why they do not consider the adverse impacts of investment decisions on sustainability factors. Although the Trustee is committed to incorporating Environmental, Social and Governance ("ESG") factors into its investment decisions, it believes that considering its current structure and solutions available, it would be challenging to consider the PAI regime of the SFDR at this time.

The Trustee will revisit its decision not to consider the PAI regime and reserves the right to change its position in the future.