



# Setanta Asset Management

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Canada Life Europe  
Brokers Presentation June 2023

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**SETANTA**  
Asset Management



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Setanta

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UWP Fund

**SETANTA**  
Asset Management

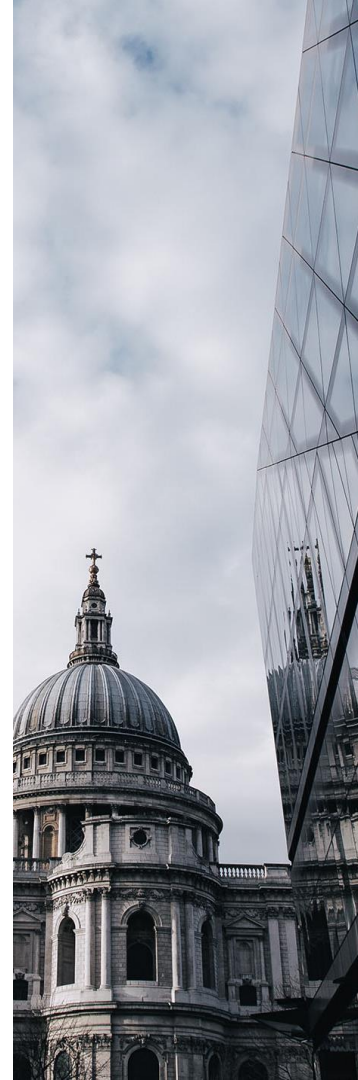
## Setanta's Investment Pedigree

Deep  
expertise

Boutique  
Active  
Manager  
founded  
1998

Investment  
Active Value  
style

Superior  
returns



# Setanta's Investment Approach

A value investing philosophy within a multi-asset framework



**Active asset  
allocation**

seeking relative value  
across asset classes



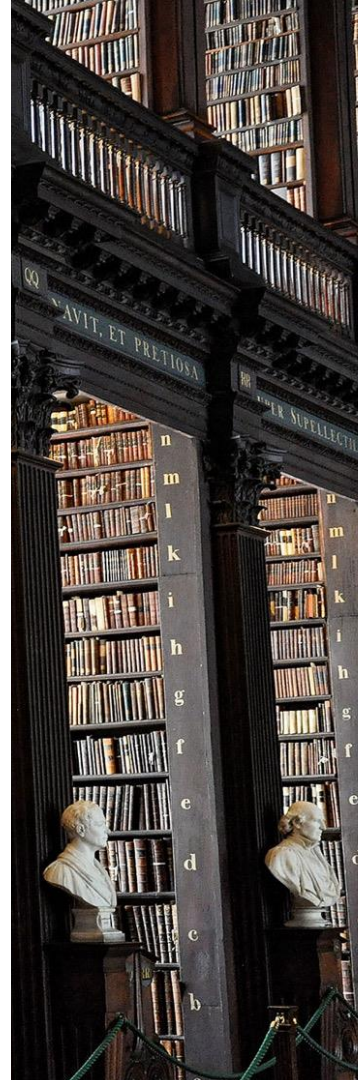
**Active stock  
selection**

focusing on value  
and quality



**Broad  
diversification**

With access to a wide  
range of growth and  
defensive assets



## Risiko Aversion - unsere DNA

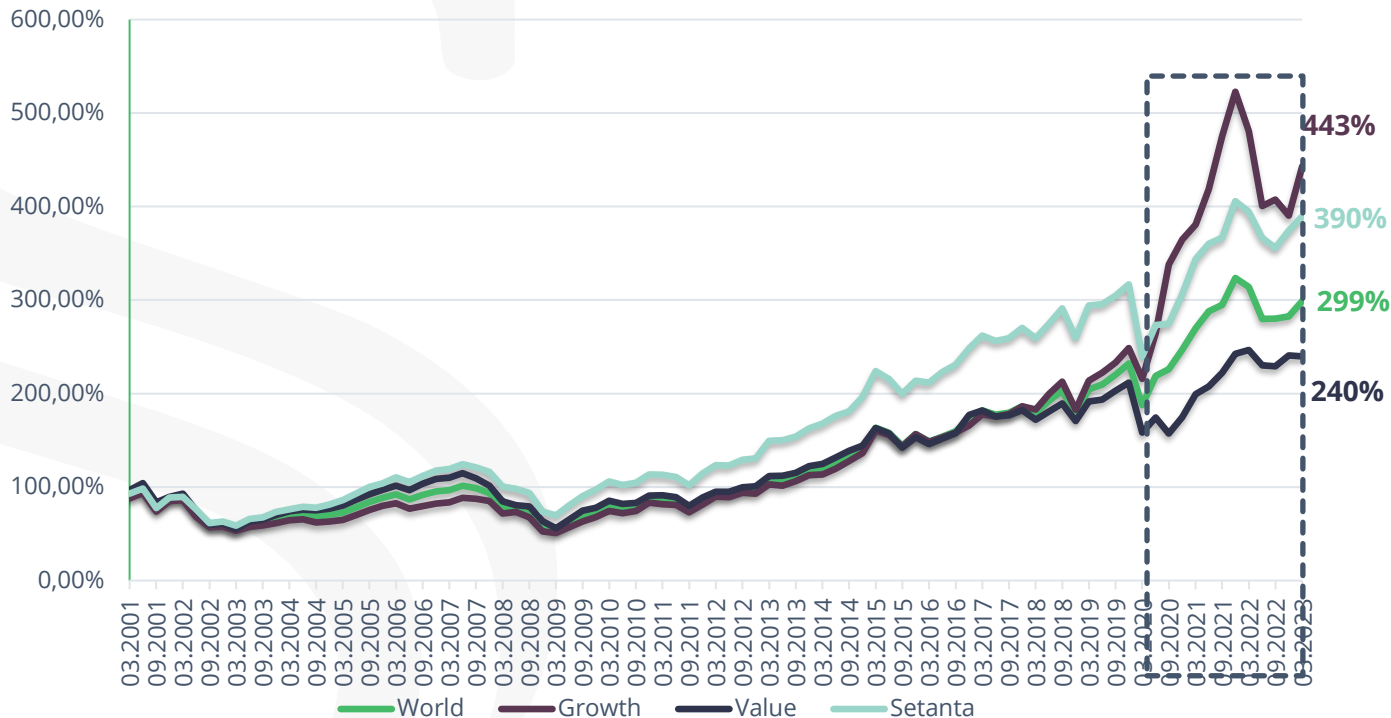
*'I hate to lose more  
than I love to win'*

Jimmy Connors



# Setanta Aktien International Strategie

## Übertrifft World & Value



**Performance Quelle:** Setanta Asset Management. Die angegebenen Fondsrenditen basieren auf den Bewegungen der Anteilspreise des ILA/CLI Setanta Global Equity Fund [P-GLB1] und verstehen sich vor Verwaltungsgebühren. Die Wertentwicklung wird um die Auswirkungen der gezahlten Verwaltungsgebühren verringert, deren Höhe variiert. Der Fonds wird im Vergleich zum MSCI World Index (Fondsbenchmark), MSCI World Growth Index und MSCI World Value Index in Euro dargestellt. Stand der Daten ist der 31. März 2023. Die angegebenen Renditen sind kumulativ *Signatory of:*

## UWP Fund Team



**Kieran Dempsey**

*CIO*

35 Years in the Industry



**David Ryan, CFA, CAIA, FRM**

*Head of Multi-Assets*

25 Years in the industry



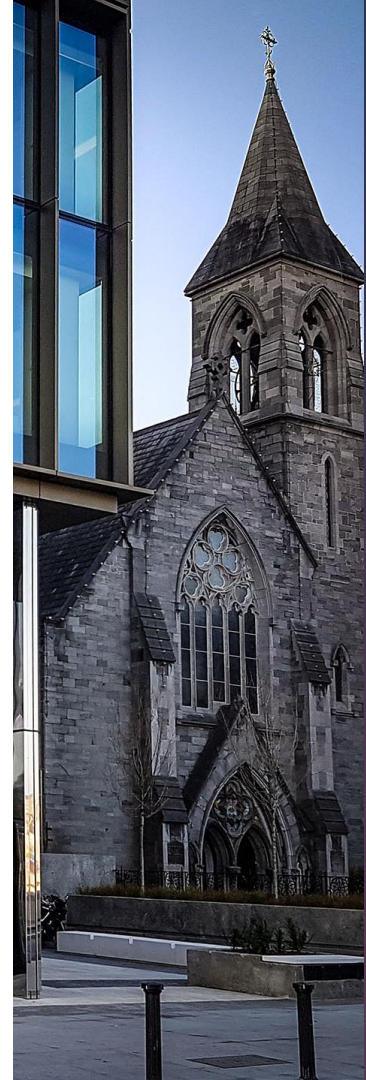
**Emer Kelly, CFA**

*Portfolio Manager*

10 years in the industry



# Long term relationship with Canada Life





# Setanta ESG Update



## Governance

- › Our Responsible Investing Committee is meeting quarterly.
- › We are members on Group Sustainable Investment Council.
- › We have published our first TCFD report.
- › SFDR RTS in effect January 2023. Published
- › Policies & Disclosures are available on our website.



## Integration

- › Review of Article 8 Fund mandates.
- › Net Zero project.
- › Sustainable Investment Lead hired.
- › Successful launch of new Article 8 Multi-Asset Funds.
- › Mandatory ESG training rolled out to all staff.



## Engagement

- › Our voting records are available on our website.
- › Review underway on ESG engagement activities, particularly on E&S.
- › Development of our ESG engagement program continues in 2023.

Signatory of:



Vielen Dank für die Aufmerksamkeit