PRI PRINCIPLES FOR RESPONSIBLE INVESTMENT

REPORTING CORE

ASSESSMENT REPORT 2026

FONDITA FUND MANAGEMENT COMPANY LTD

24 November 2026

About PRI reporting

Each year, PRI signatories are required to report on their responsible investment activities, contributing to the largest global reporting project on responsible investment. PRI reporting was developed with investors, for investors.

About this report

Assessment Reports document the signatory's scores for all the assessed indicators responded to in the 2026 Reporting Framework and the resulting aggregated group scores.

There are three scoring groups: Policies, governance and disclosure; Investment practices; and Selection, appointment and monitoring of external managers. The scores for each group are calculated by aggregating scores across the relevant responsible investment activities around which the Reporting Framework is organised.

Both question-level assessment criteria and assessment methodology guide can be found on the Data Portal.

Assessment Reports can be used to inform signatories' internal discussions about their responsible investment practices. They support learning and development by outlining how signatories' responsible investment practices compare with peers across asset classes and geographies.

While Assessment Reports are only accessible to the signatory to which they belong, signatories can choose to make their Assessment Reports available to clients, beneficiaries and other stakeholders provided they do so in compliance with the publication guidelines.

Publication guidelines

These publication guidelines have been developed to support signatories that choose to disclose their assessment results to do so accurately and consistently.

- Signatories should not portray any single score as representative of an overall or average score.
- Signatories should not disclose individual indicator scores in isolation, instead they should present them with the full group scorecard, which contains all individual indicator scores per group.
- Signatories should not disclose individual group scores in isolation, instead they should present them with the full summary scorecard, which contains all group scores, to ensure full transparency.
- Publication of scores should be accompanied by access to the full Assessment Report and Transparency Report.

Assessment Reports are the intellectual property of PRI. Under no circumstances can this report or any of its contents be sold to third parties. Consent from the reporting signatory must be provided when sharing with third parties. Signatories should consider and be aware of any local regulations around sharing or promoting their PRI scores and/or third-party ratings.

Disclaimer

Legal context

The PRI recognises that the laws and regulations to which signatories are subject differ by jurisdiction. We do not seek or require any signatory to take an action that is not in compliance with applicable laws. All signatory responses should therefore be understood to be subject to and informed by the legal and regulatory context in which the signatory operates.

Responsible investment definitions

The PRI Reporting Framework Glossary provides definitions for key terms to guide reporting on responsible investment practices in the Reporting Framework. These definitions may differ from those used or proposed by other authorities and regulatory bodies due to evolving industry perspectives and changing legislative landscapes. Users of this report should be aware of these variations, as they may impact interpretations of the information provided.

Data accuracy

This document presents information reported directly by signatories in the 2026 reporting cycle. This information has not been audited by the PRI or any other party acting on its behalf. While this information is believed to be reliable, no representations or warranties are made as to the accuracy of the information presented.

The PRI has taken reasonable action to ensure that data submitted by signatories in the reporting tool is reflected accurately in their official PRI reports. However, it is possible that small data inaccuracies and/or gaps remain, and the PRI shall not be responsible or liable for such inaccuracies and gaps.

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Signatory characteristics

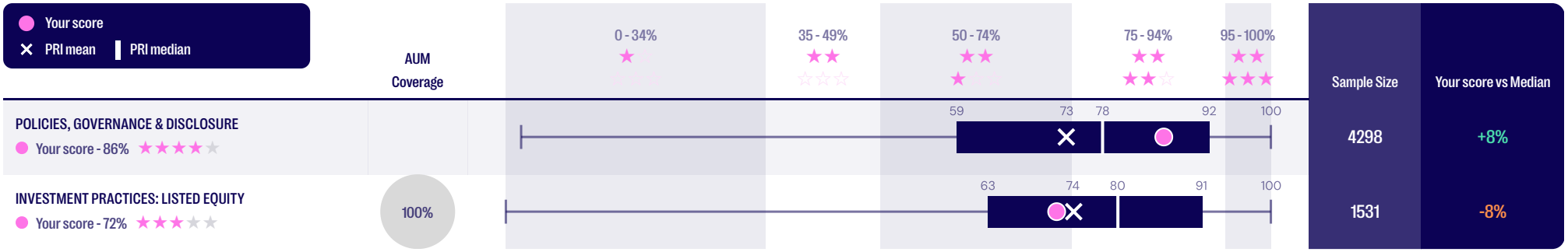
To support benchmarking and comparison, signatories are sorted into peer groups based on key characteristics.

Region	Europe
Signatory category	Investment Manager
Size of AUM	$0 - 0.99 billion
Signatory joining date	2010

PRI aggregate AUM by asset class spread



Summary Scorecard



Policies, Governance & Disclosure

The Policies, governance and disclosure (PGD) score reflects the strength of the foundations underpinning the signatory's responsible investment. It assesses how an organisation embeds responsible investment commitments through its policies and governance structures (PG), collaboration activities (CO), engagement with clients and beneficiaries (ECB) and stewardship with policy makers and other stakeholders (SPS).

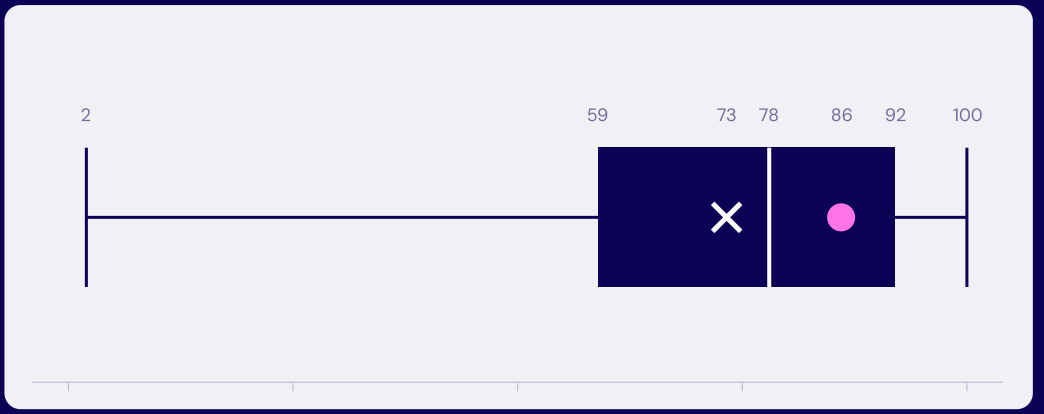
Assessed indicators from these RI activities are combined into a single entity-level PGD score and star rating. Signatories will receive one PGD score regardless of the number of asset classes reported.

★★★★☆

Entity-level reporting

Indicator ID	RI Activity	Signatory score	Total signatories reported	Median score
PG 1	Policies and governance	100	4298	100
PG 2	Policies and governance	100	4286	100
PG 3	Policies and governance	100	3848	75
PG 4	Policies and governance	100	4287	100
PG 5	Policies and governance	100	4287	100
PG 7	Policies and governance	100	4298	100
SPS 1	Stewardship with policy makers and/or other stakeholders	100	4298	100
SPS 2	Stewardship with policy makers and/or other stakeholders	100	3005	50
SPS 3	Stewardship with policy makers and/or other stakeholders	100	4298	100
CO 1	Collaboration	33	4298	66
ECB 1	Engagement with clients and/or beneficiaries	0	3459	100
ECB 2	Engagement with clients and/or beneficiaries	100	4298	66
ECB 3	Engagement with clients and/or beneficiaries	100	4298	100
ECB 5	Engagement with clients and/or beneficiaries	66	4298	66

BOX & WHISKER PLOT (PGD)



✕ MEAN | MEDIAN ● YOUR SCORE

Your score

86%

Median across all reported signatories

78%

Number of signatories reporting on PGD

4298

Your score vs reporting signatories peer average

+13%

Investment Practices - Listed equity

The Investment practices – listed equity score assesses how a signatory integrates responsible investment considerations into activities relating to internally managed listed equity assets, including how it conducts investment analysis (IA), investment decision-making (IDM) and stewardship with investees (SIA). Assessed indicators across these activities are combined into a single IP – LE score and star rating.

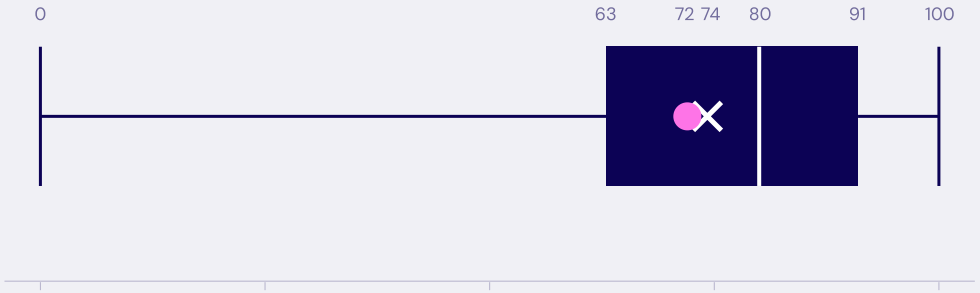
For the purposes of PRI reporting, listed equity is defined as equity that is publicly traded on a stock exchange.

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Asset-class reporting

Indicator ID	RI Activity	Signatory score	Total signatories reported	Median score
IA 1	Investment analysis	100	3826	100
IA 2	Investment analysis	100	3826	100
IA 3	Investment analysis	100	3826	100
IA 4	Investment analysis	100	3848	100
IDM 1	Investment decision-making	100	1937	100
SIA 1	Stewardship with investees and/or assets	33	3848	100
SIA 2	Stewardship with investees and/or assets	50	1370	100
SIA 3	Stewardship with investees and/or assets	0	1265	33
SIA 4	Stewardship with investees and/or assets	66	1265	33

BOX & WHISKER PLOT (IP-LE)



MEAN MEDIAN YOUR SCORE

Your score	Median across all reported signatories
72%	80%

Number of signatories reporting on IP-LE	Your score vs reporting signatories peer average
1531	-2%