

ADM Capital ESG Integration Process



1998

Established amid Asian Financial Crisis



2006

Published initial ESG statement

The ADM Capital Foundation is established to help address environmental and social challenges



ADM Capital's *Statement of Environmental, Social and Ethical Values* is published in Appendix 6 of the Compliance Manual



2008

ADM Capital becomes the first Asia ex-Japan fund manager signatory of PRI



2012

IFC Cornerstones ADM Capital's Asia Secured Lending Facility I Fund.

Begins ESG due diligence by third party consultant based on the IFC Performance Standards

Establishes ESAP to mitigate risk in every transaction



2018

ADM Capital Foundation's CEO joins the Investment Advisory Committee ("IAC") as an ESG advisor and observer



2019

Introduces Environmental and Social Management System ("ESMS")

Implements proprietary ESG Metrics Toolkit, a risk rating system to identify, quantify and score ESG risks

Publishes first annual sustainability report



2020

Establishes an ESG Committee

PRI grants ADM Capital an A+ rating for Strategy and Governance and an A rating for Fixed Income – Corporate Non-Financial

Introduces ESG KPIs

Begins GHG footprinting

Structures ESG-linked subscription facility for two funds

Publishes first Climate Change Policy, alongside ESMS and ESG and Modern Slavery Policies



2021

Develops framework to assess climate-related risk

Publishes first TCFD report



ADM Capital Climate established

ADM Capital **Climate**

Develops proprietary Carbon Calculator to support borrowers in measuring GHG emissions - Scope 2 added to list of KPIs monitored portfolio-wide



2022

Structures sustainability-linked credit facility with HSBC and SCB, including ESAP audits

Launched Asia Carbon and Environmental Products ("ACEP") Warehouse and Think Tank to focus on carbon offset projects and carbon credit market

Improves climate data transparency, onboarded Intensel for ongoing climate risk data analytics

