

UK Sustainability disclosure and labelling regime (SDR)

Consumer-facing disclosure - Residential Secure Income PLC

Investment Manager	Gresham House Asset Management Limited 5 New Street Square London
Product Name:	Residential Secure Income PLC (the “Company” or “ReSI”)
Date of disclosure:	29 January 2025
Product identifier	ISIN: GB00BYSX1508
Sustainable investment label	<p>Sustainable investment labels help investors find products that have a specific sustainability goal.</p> <p>This product does not have a UK sustainable investment label.</p> <p>The fund has decided not to use a UK SDR sustainable investment label because it is in the process of a managed realisation and wind-down. While the fund has been in operation since its launch on 12 July 2017, a motion was passed on 6 December 2024 to wind down the company. Given this strategic decision, obtaining a UK SDR label under the new regime would not be appropriate.</p>
Sustainability approach	<p>Residential Secure Income plc is a real estate investment trust that aims to deliver secure, inflation-linked returns by investing in residential properties that help address the affordable housing crisis in the UK.</p> <p>The 2023 Impact Update, compiled by The Good Economy (TGE), a specialist social impact advisory company is available here</p>
Further details	<p>Gresham House Sustainable Investment Report</p> <p>Gresham House Stewardship Code Report</p> <p>Gresham House TCFD Report</p> <p>Gresham House Sustainable Investment Policy</p> <p>UK Housing Sustainable Investment Policy</p> <p>PRI Public Transparency Report</p>