



CQS (UK) LLP

The UK Stewardship Code Disclosure

Under COBS 2.2.3 of the FCA Handbook, CQS (UK) LLP (“CQS UK”) is required to make a disclosure in relation to the nature of its commitment to the Stewardship Code (“the Code”), which was published by the Financial Reporting Council in July 2010 and updated in September 2012.

The Code sets out the principles of effective stewardship by investors, and assists asset owners and asset managers, collectively “institutional investors”, to exercise their stewardship responsibilities. The Code is applied on a “comply or explain” basis.

CQS UK is a global multi asset management firm which includes strategies and bespoke solutions in the areas of convertibles, asset back securities, credit, loans and equities.

CQS UK supports the objectives underlying the Code, however it has chosen not to commit to the principles as they are not considered appropriate for all strategies managed by CQS UK.

Contact Details for Enquiries

For further information, please email compliance@cqsm.com