ABOUT THE FUND

CONSOLIDATED FINANCIAL INDICATORS PERFORMANCE

# COMMITMENT TO THE SDG **PRINCIPLES**

Sustainable development and implementation of ESG principles is one of the main strategic goals of the Fund. The key factors of long-term sustainable development include the well-being of people, environmental balance and ensuring long-term financial sustainability.

The Fund and its portfolio companies share a commitment to the Sustainable Develop-

ment Goals adopted by the United Nations (hereinafter — the UN SDGs), the principles of the UN Global Compact, the UN Principles for Responsible Investment, and the Equator Principles.

The Fund ensures consistency of the strategy, goals and objectives with the overall Sustainable Development Goals, including but not limited to the goals expressed in the UN

SDGs, the Paris Climate Agreement, and relevant national and regional goals. Sustainable development activities are included in the Action Plan for the implementation of the Development Strategy (Development Plan) of the Fund. More detailed information on the Fund's activities in the field of sustainable development is presented in the Sustainable Development Report, which is available on the Fund's website.

#### 11 UN SDGS











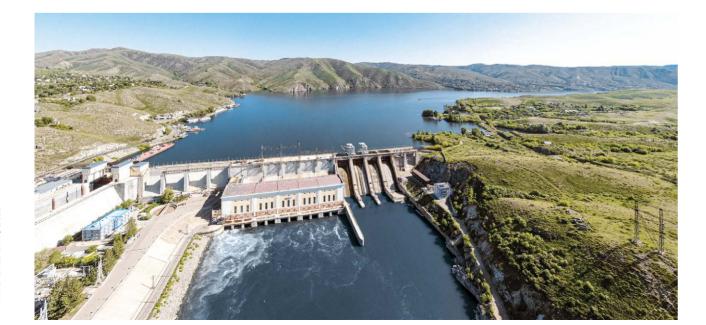












SUSTAINABLE

DEVELOPMENT

CORPORATE

GOVERNANCE

INFORMATION

#### CONTRIBUTION TO THE SDGS

#### CORPORATE GOVERNANCE

ESG rating of the Fund's Group **70 PERCENTILE BY 2032** 

Increasing the proportion of women in the management bodies of the Fund's companies 30% BY 2030

The share of independent directors in the Board of Directors of the Fund and portfolio companies **MAINTAINING AT 50%** 

#### **H&S BEST PRACTICES**

Achieving LTIFR 0.12 2027

#### **DECARBONISATION**

Reduction of direct and indirect greenhouse gas emissions (level 1 and level 2) ≥ [-10%] BY 2032

Increasing the share of low-carb generation in the purchase of electricity 45% BY 2032

#### **RESOURCE SAVING**

Reducing the energy intensity of production -10% BY 2027

#### **HUMAN CAPITAL DEVELOPMENT**

Building human resources, strengthening competence in new areas

#### **GREEN FINANCE**

Formation of a portfolio of offset project 5.8 MILLION TONS OF CO, -EQ BY 2032

The share of renewable energy and hydroelectric power plants in electricity production 26 % BY 2032

#### OPENNESS. TRANSPARENCY AND COMPLIANCE

Certification of anti-corruption compliance systems for compliance with the requirements of international standards ISO 37001:2016 "Anti-bribery Management Systems" and ISO 37301:2021 "Compliance Management System"

#### AT THE STRATEGIC LEVEL, THE FUND IDENTIFIES FIVE PRIORITY UN SDGS:











CONSOLIDATED FINANCIAL INDICATORS

FUND PERFORMANCE

3.

## **Key Environmental Performance Indicators** of the Fund group of companies

CARBON FOOTPRINT, MILLION TONS CO,-EQ

13%

ABOUT THE FUND

ENVIRONMENTAL PROTECTION EXPENDITURES, KZT BILLION

**143.3%** 

62.3

2022 — 60.7

60.9

2022 — 42.5

WATER INTAKE, THOUSAND M3

**14.8%** 

ELECTRICITY GENERATION FROM RES, MILLION GJ

**↓5%** 

331.3

2022 — 3161

431.0

2022 — 4539

#### **KEY SUSTAINABILITY RESULTS FOR 2023**

#### **CORPORATE GOVERNANCE**

#### **RESULTS**

The weighted average percentage of women in the BoD/SB in portfolio companies is 13% and 17% in the Management Board (14% and 15% in 2022)

#### **H&S BEST PRACTICES**

#### RESULTS

LTIF is 0.14 (0.16 in 2022)

#### **DECARBONISATION**

#### RESULTS

Greenhouse gas emissions reduced by 1% (0.01% in 2022)

#### **RESOURCE SAVING**

#### RESULTS

Total energy savings -11,434 thousand GJ (16,917 thousand GJ in 2022)

#### **HUMAN CAPITAL DEVELOPMENT**

#### RESULTS

The average number of training hours per employee is 22 academic hours (19 hours in 2022).

#### **GREEN FINANCE**

#### RESULTS

Formation of offset project portfolio — 307 thousand tons of CO<sub>2</sub>-eq

### OPENNESS, TRANSPARENCY AND COMPLIANCE

#### RESULTS

The Compliance Function Development Strategy until 2027 was approved.