

## **GLOSSARY (GLO)**

\*In this attachment underlining indicates new text and striking through indicates deleted text.

## 1.2 Defined Terms

### 1.2.1 In the Rulebooks:

- (1) a word or phrase which is defined in GLO is a defined term and has the meaning given in GLO; and
- (2) a word or phrase which relates to a defined term must be interpreted accordingly.

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<b>Defined Terms</b>	<b>Definitions</b>
<u>Acceptable Climate Transition Taxonomy</u>	<p><u>Means a classification system established to clarify those economic activities that:</u></p> <p style="margin-left: 40px;"><u>a) are not currently zero or near-zero emitters of greenhouse gases, but</u></p> <p style="margin-left: 40px;"><u>b) assist the transition of an economy towards lower carbon emissions or becoming more environmentally sustainable; and</u></p> <p><u>uses credible and independent accreditation standards, is published by a governmental body or a reputable industry association and freely available.</u></p>
<u>Acceptable Green Taxonomy</u>	<u>Means a classification system that determines which economic activities are environmentally sustainable using credible and independent accreditation standards, that is published by a governmental body or a reputable industry association and freely available.</u>
<u>ADGM Climate Transition Fund</u>	<u>Means a Fund that has received an ADGM Climate Transition Fund Designation from the Regulator.</u>
<u>ADGM Climate Transition Fund Designation</u>	<u>Means the designation provided by the Regulator to an ADGM Climate Transition Fund pursuant to FUNDS Rules 20.4.4 or 20.4.6</u>
<u>ADGM Climate Transition Fund Rules</u>	<u>Means FUNDS section 20.3.</u>
<u>ADGM Climate Transition Portfolio</u>	<u>Means a Model Portfolio that complies with the ADGM Climate Transition Portfolio Rules</u>
<u>ADGM Climate Transition Portfolio Designation</u>	<u>Means the designation provided by the Regulator to an ADGM Climate Transition Portfolio pursuant to COBS Rules 3.8.19 to 3.8.22.</u>

<u>ADGM Climate Transition Portfolio Rules</u>	<u>Means COBS Rules 3.8.10-3.8.18.</u>
<u>ADGM Green Debenture</u>	<u>Means a Debenture that meets the requirements of MKT Rule 4.14.2.</u>
<u>ADGM Green Bond Designation</u>	<u>Means the designation provided by the Regulator to an ADGM Green Debenture pursuant to MKT Rules 4.14.7 to 4.14.11.</u>
<u>ADGM Green Fund</u>	<u>Means a Fund that has received an ADGM Green Fund Designation from the Regulator.</u>
<u>ADGM Green Fund Designation</u>	<u>Means the designation provided by the Regulator to an ADGM Green Fund pursuant to either FUNDS Rules 20.4.4 or 20.4.6.</u>
<u>ADGM Green Fund Rules</u>	<u>Means FUNDS section 20.2.</u>
<u>ADGM Green Portfolio</u>	<u>Means a Model Portfolio that has received an ADGM Green Portfolio Designation from the Regulator.</u>
<u>ADGM Green Portfolio Designation</u>	<u>Means the designation provided by the Regulator to an ADGM Green Portfolio pursuant to COBS Rules 3.8.19 to 3.8.22.</u>
<u>ADGM Green Portfolio Rules</u>	<u>Means COBS Rules 3.8.2-3.8.9.</u>
<u>ADGM Green Sukuk</u>	<u>Means a Sukuk that meets the requirements of MKT Rule 4.14.2 when read together with MKT section 4.15.</u>
<u>ADGM Green Sukuk Designation</u>	<u>Means the designation provided by the Regulator to an ADGM Green Sukuk pursuant to MKT Rules 4.14.7 to 4.14.11 when read together with MKT section 4.15.</u>
<u>ADGM Sustainability-Linked Debenture</u>	<u>Means a Debenture that meets the requirements of MKT Rule 4.14.3.</u>
<u>ADGM Sustainability-Linked Bond Designation</u>	<u>Means the designation provided by the Regulator to an ADGM Sustainability-Linked Debenture pursuant to MKT Rules 4.14.7 to 4.14.11.</u>
<u>ADGM Sustainability-Linked Sukuk</u>	<u>Means a Sukuk that meets the requirements of MKT Rule 4.14.3 when read together with MKT section 4.15.</u>
<u>ADGM Sustainability-Linked Sukuk Designation</u>	<u>Means the designation provided by the Regulator to an ADGM Sustainability-Linked Sukuk pursuant to MKT Rules 4.14.7 to 4.14.11 when read together with MKT section 4.15.</u>

<u>Climate Transition Fund Attestation Requirement</u>	<u>Has the meaning given to it in FUNDS 20.3.5.</u>
<u>Climate Transition Fund Investment Requirement</u>	<u>Has the meaning given to it in FUNDS Rule 20.3.2.</u>
<u>Climate Transition Portfolio Attestation Requirement</u>	<u>Has the meaning given to it in COBS 3.8.14.</u>
<u>Climate Transition Portfolio Investment Requirement</u>	<u>Has the meaning given to it in COBS 3.8.11.</u>
<u>Eligible Climate Transition Portfolio Asset</u>	<u>An Eligible Climate Transition Portfolio Asset is a an asset that meets the criteria in COBS Rule 3.8.12.</u>
<u>Eligible Climate Transition Fund Property</u>	<u>Eligible Climate Transition Property is an asset or assets that meet the criteria in FUNDS Rule 20.3.3.</u>
<u>Eligible Green Fund Property</u>	<u>Eligible Green Fund Property is an asset or assets that meet the criteria in FUNDS Rule 20.2.3.</u>
<u>Eligible Green Portfolio Asset</u>	<u>An Eligible Green Portfolio Asset is an asset that meets the criteria in COBS Rule 3.8.4.</u>
<u>EU Climate Transition Benchmark</u>	<u>Has the meaning given to it in Regulation (EU) 2016/1011 as may be amended from time to time.</u>
<u>EU Green Bond Standard</u>	<u>Means the proposed Regulation of the European Parliament and of the Council on European Green Bond.</u>
<u>EU Paris Aligned Benchmark</u>	<u>Has the meaning given to it in Regulation (EU) 2016/1011 as may be amended from time to time.</u>
<u>Green Fund Attestation Requirement</u>	<u>Has the meaning given to it in FUNDS Rule 20.2.5.</u>
<u>Green Fund Investment Requirement</u>	<u>Has the meaning given to it in FUNDS Rule 20.2.2</u>
<u>Green Portfolio Attestation Requirement</u>	<u>Has the meaning given to it in COBS Rule 3.8.6.</u>
<u>Green Portfolio Investment Requirement</u>	<u>Has the meaning given to it in COBS Rule 3.8.3.</u>
<u>ICMA Green Bond Principles</u>	<u>Means the Green Bond Principles developed by the International Capital Market Association as may be amended from time to time.</u>

<u>ICMA Guidelines for Green, Social and Sustainability Debentures Reviews</u>	<u>Means the Guidelines for Green, Social and Sustainability Debentures Reviews developed by the International Capital Market Association as may be amended from time to time.</u>
<u>ICMA Sustainability-Linked Bond Principles</u>	<u>Means the Sustainability-Linked Bond Principles developed by the International Capital Market Association as may be amended from time to time.</u>
<u>Model Portfolio</u>	<u>Means a portfolio of segregated holdings managed on a discretionary basis by an Investment Manager where all Clients in a particular profile or model receive the same portfolios and are traded and adjusted at the same time and in the same way, but with each Client having a separate Discretionary Portfolio Management Agreement in place with the relevant Investment Manager.</u>
<u>Qualifying Green Debenture Principles</u>	<u>Has the meaning given to it in MKT Rule 4.14.4.</u>
<u>Qualifying Green Sukuk Principles</u>	<u>Has the meaning given to it in MKT Rule 4.14.4 when read together with MKT section 4.15.</u>
<u>Qualifying Sustainability-Linked Debenture Principles</u>	<u>Has the meaning given to it in MKT Rule 4.14.5.</u>
<u>Qualifying Sustainability-Linked Sukuk Principles</u>	<u>Has the meaning given to it in MKT Rule 4.14.5 when read together with MKT section 4.15.</u>