Legal & General (Unit Trust Managers) Limited (“UTM”)

Legal Entity SDR and TCFD-Aligned Report

Purpose

This is L&G Asset Management’s fourth annual TCFD-aligned entity-level report, combined with the second annual Sustainability Entity Report, as required under the FCA’s Sustainability Disclosure Requirements (SDR). The report outlines how Legal & General (Unit Trust Managers) Limited (“UTM”) takes into account sustainability risks and opportunities, including climate, when administering investments on behalf of clients and consumers. This report brings these disclosures together to provide a coherent entity-level view, while clearly signposting where information is specific to one regime.

Legal & General Group Plc’s TCFD aligned report, referenced as the Climate and Nature Report 2025 throughout this document, sets out our group-wide strategy and approach regarding sustainability-related risks and opportunities, including climate. This UTM SDR and TCFD aligned entity report should be read in conjunction with the L&G – Climate and Nature Report 2025, which includes aggregated group metrics that are relevant to UTM and the assets it administers.

This report covers how SDR and TCFD in-scope assets are governed; how strategy is set; how sustainability risks are managed; and where there are differences in approach, as outlined in the L&G Climate and Nature Report 2025. Sustainability, in the context of our investment activities, is focused on identifying and managing financially material risks and opportunities. Climate and nature-related risks and opportunities currently represent the most mature and material sustainability consideration within our processes, reflected in established governance, metrics and targets. We continue to develop our approach to sustainability by progressively integrating additional social and governance themes where relevant and decision-useful.

UTM is the manager for L&G Asset Management’s UK fund range. It is a UK ‘Supermanco’, which means it is an Undertakings for the Collective Investment in Transferable Securities (UCITS) manager and Alternative Investment Fund Manager (AIFM). It is responsible for the management of retail and institutional funds and the product manufacture of funds. UTM delegates investment management of its assets to investment management companies within L&G.

Compliance statement

The disclosures in this report, including the product reports cross referenced, comply with the TCFD recommendations, entity reporting requirements and product-level reporting requirements set out in Chapter 2 of the FCA’s Environmental, Social and Governance sourcebook.

The disclosures in this report comply with the SDR entity reporting requirements.

Emiel van den Heiligenberg, Global Chief Investment Officer, Asset Management

Reporting period

This report is prepared as of 31 December 2025 and covers the 12 months from 1 January 2025 to the reporting date.

Delegations

L&G Asset Management Limited (L&G – AM Ltd) is the holding company for L&G Asset Management (L&G AM) and is a wholly owned subsidiary of Legal & General Group Plc (L&G Group). It acts as the controller of the L&G – AM Ltd companies, monitoring and overseeing the performance of L&G AM. The L&G AM Board is responsible to its shareholder, L&G Group, for promoting the long-term success of L&G AM. The Board also outlines L&G AM’s strategic priorities, monitors management's performance against those strategic aims, sets risk appetite, ensures that effective controls are in place and the division is adequately resourced.

As a direct subsidiary of L&G Asset Management Limited, UTM leverages and benefits from the wider governance structure of L&G Asset Management. Formal delegations are in place to support the framework and enable committees of L&G Asset Management to focus on matters on behalf of UTM. This includes matters relating to climate-related risks and opportunities. It also includes forums such as the L&G Asset Management Limited Risk Committee, the L&G Asset Management Limited Investment Stewardship Committee, L&G Asset Management Limited Audit Committee, L&G Asset Management Limited Conflicts Committee, L&G Asset Management Executive Committee, L&G Asset Management Executive Risk Committee, and L&G Asset Management Product Governance Committee. They all undertake duties on behalf of UTM Limited as illustrated in the abbreviated chart on page 4.

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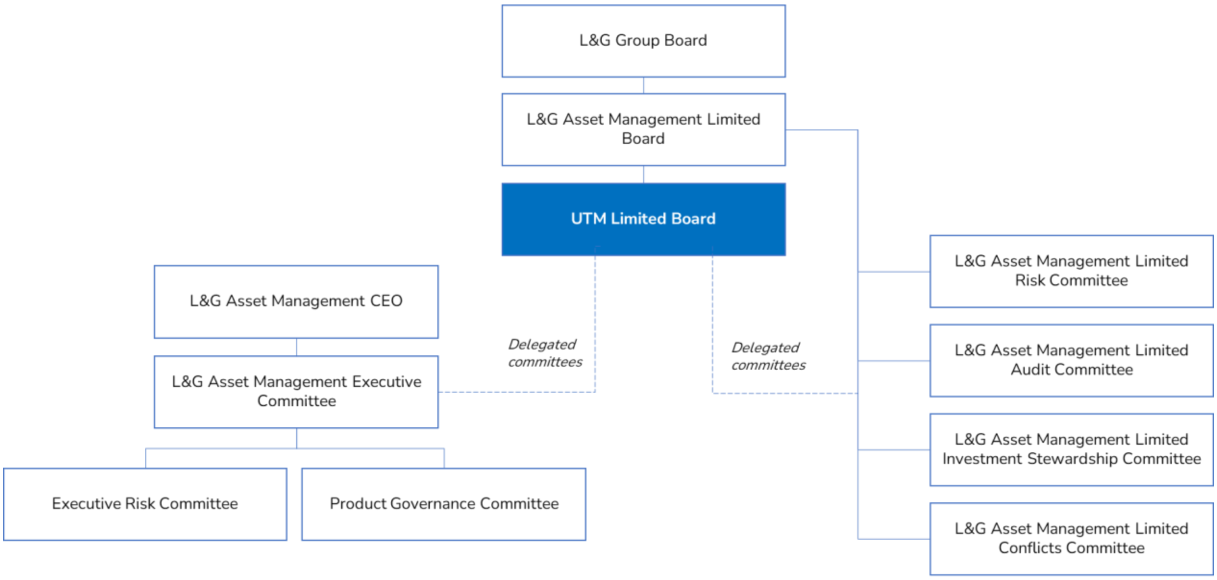

All committees oversee climate-related risks and opportunities

Governance

Disclose the organisation's governance around climate-related risks and opportunities.

Governance: These recommendations are addressed in the Governance section of the L&G – Climate and Nature Report 2025. Relevant references, examples, and sources for further information are provided below

TCFD disclosure A. Describe the Board's oversight of climate-related risks and opportunities. **SDR disclosure 5.6.1** A) The manager's approach to governance, with respect to managing sustainability risks and opportunities. B) Where relevant, briefly explain in its Sustainability Entity Report how the manager's strategy has influenced the decision-making and process by which it delegates functions, selects delegates, and relies on services, strategies or products offered or employed by third parties, including delegates.	Please see the 'Delegations' section above, which highlights how L&G Asset Management's Board/committees are structured and how they oversee sustainability-related risks and opportunities. As UTM is a direct subsidiary of L&G Asset Management Limited, the governance arrangements of UTM sit within the wider governance framework of the L&G Asset Management division. L&G Asset Management has a robust corporate governance framework in place which provides authority and accountability, enables effective decision-making, and allows oversight of the implementation of L&G Asset Management's strategic objectives and sustainability-related risks and opportunities. *Examples of our oversight of sustainability-related risks and opportunities are provided in the references below.* L&G – Climate and Nature Report 2025: (page 22) *Board Oversight* – This section outlines L&G's Board oversight of climate and nature-related risks and opportunities. L&G Asset Management – Active Ownership Report 2025: (pages 15 - 16) *Governance of responsible investment* – This section details L&G Asset Management's governance structure and how responsible investment strategy is fully integrated and overseen across our formal governance committees.

	L&G Asset Management – Sustainability Policy (pages 2-3) – *Integration of sustainability risks and opportunities* – This section explains how L&G Asset Management has adopted a sustainability focus which we believe can lead to opportunities for material financial benefits, in addition to sustainability risk mitigation. It explains how we are committed to embedding sustainability considerations across asset classes and management styles because we believe that incorporating financially material sustainability criteria, where relevant to our clients, can create long-term value and drive positive change. Our integrated responsible investment framework outlines how we aim to create value through aligning relevant strategies towards clear, consistent, and demonstrable sustainability objectives. We update this framework in line with our investment capabilities, client expectations and market and regulatory developments. (page 6) – This section explains how we conduct due diligence on index providers and the methodologies that we use in index strategies with sustainability characteristics. (page 10) *Organisation and governance structure* – This section talks to how the governance structure of L&G Asset Management fully integrates and oversees responsible investment activity at the highest levels. In line with our Group strategy 'Investing for the long term. Our futures depend on it.' L&G has rigorous and detailed procurement and vendor management policies which are applied to manage and mitigate risks related to ESG issues. L&G Asset Management – Climate Report 2025: Real Estate Equity: (page 19) *Board oversight and management's role* – This section outlines the governance structure and responsibilities for overseeing and escalating climate-related risks across L&G Group and L&G's Asset Management.
TCFD disclosure B. Describe management's role in assessing and managing climate-related risks and opportunities **SDR disclosure 5.6.4** A) A description of the resources, governance and organisational arrangements the manager has in place, commensurate with the achievement of the product's sustainability objective and/or the manager's investment policy and strategy for the product. B) A description of the processes in place to ensure that there is	L&G – Climate and Nature Report 2025: (page 22 - 23) *Board Oversight / Group Environment Committee* - These sections describe the L&G management team's role in assessing and managing climate and nature-related risks and opportunities. L&G Asset Management – Active Ownership Report 2025: (pages 15 - 16) *Governance of responsible investment* – This section details L&G Asset Management's governance structure. It covers how responsible investment strategy is fully integrated and overseen across formal governance committees. L&G Asset Management – Sustainability Policy (page 10) *Organisation and governance structure* – L&G Asset Management has a robust governance framework, including oversight by its Executive Committee and a dedicated board-level Investment Stewardship Committee chaired by an independent non-executive director, to ensure rigorous, accountable, and high-standard management of sustainability objectives and investment strategies.

a high standard of diligence in the selection of any data or other information used (including when third-party ESG data or ratings providers are used) to inform investment decisions for the sustainability product.	L&G Asset Management – Active Ownership Report 2025: (page 22) *Voting policies and processes. Oversight and management of service providers* – This section outlines L&G's Asset Management's Global Outsourcing and Third-Party Management Framework, which sits under L&G Group's Third Party Risk Management Policy. It sets out how to manage and oversee new, renewed and materially changed service providers. The L&G – Asset Management Limited Board has the ultimate responsibility for the selection of service providers and the management of risks associated with their use. This responsibility is delegated to the Operations Committee down to the Supplier Management Committee. Where necessary, third-party risks are escalated to the Group Third-Party Risk Management Committee. L&G Asset Management – Sustainability Policy (pages 4-11) *Integration of sustainability risks and opportunities* – This section outlines how L&G Asset Management uses a combination of internal research, stewardship insights and data from external providers, alongside proprietary tools such as ESG scores and Active ESG View, to inform investment decisions. Sustainability risks are identified and analysed using both top-down and bottom-up approaches, supported by internal research groups (GREGs). Due diligence is conducted on index providers and the methodologies used in index strategies with sustainability characteristics. L&G Asset Management – Climate Report 2025: Real Estate Equity: (page 19) *Board oversight and management's role* - This section outlines management's role in assessing, managing, and integrating climate-related risks for real estate equity assets across L&G's Asset Management.

Strategy

Disclose the actual and potential impacts of climate-related risks and opportunities on the organisation's businesses, strategy, and financial planning where such information is material.

Strategy: These recommendations are addressed in the Strategy section of L&G – Climate and Nature Report 2025. Specific references and examples are provided below with relevant sources on where additional information is published. Fund-level strategies are disclosed in the product level TCFD disclosures listed further below.

TCFD disclosure A. Describe the climate-related risks and opportunities the organisation has identified over the short, medium, and long term.	L&G – Climate and Nature Report 2025: (pages 8 – 9) *Climate and nature-related opportunities and risks* – This section highlights L&G's material climate and nature-related opportunities and risks identified over the short, medium and long term. L&G Asset Management – Climate Impact Pledge 2025: (page 3) *Executive summary* – This section describes the risks and opportunities associated with climate change and nature degradation. Further detail on the role of our Climate Impact Pledge (CIP) processes can be found throughout the report. Sector-specific risk and opportunity considerations can be found in greater detail in our CIP sector guides. L&G Asset Management – Climate Report 2025: Real Estate Equity: (page 10) *Summary of climate-related risks and opportunities* - Describes the climate-related risks and opportunities across L&G's real estate equity assets, including the time horizons and climate scenarios in which these factors are expected to be most material. (pages 16 - 17) *Physical climate modelling results* – Provides detail on the physical climate risk exposure to L&G real estate equity assets across time horizons and climate scenarios.
TCFD disclosure B. Describe the impact of climate-related risks and opportunities on the organisation's businesses, strategy, and financial planning. **SDR disclosure 5.6.1** C) The actual and potential impacts of any material sustainability-related risks and opportunities on the manager's businesses, strategy and financial planning.	L&G – Climate and Nature Report 2025: (pages 13 – 14 & 19) *Execution Strategy & Engagement Strategy – Asset Manager* – These sections describe the impact of climate and nature related risks and opportunities on Asset Management's strategy, through the products we offer, frameworks and our engagement approach. L&G – Climate & Nature Transition Plan 2026: (pages 16 - 17) *Our Execution Strategy - Asset Manager* – This section explains how we embed climate and nature considerations across asset classes and management styles. We believe that incorporating financially material sustainability criteria, where relevant to our clients, can create long-term value and drive positive change. (pages 23 – 24) – *Our engagement strategy – Asset Management* – This section details our engagement strategy and how it seeks to drive greater action to address systemic climate and nature risk in the real economy. L&G Asset Management – Climate Impact Pledge 2025 (page 3) *Executive Summary* – This section outlines how, through our CIP, L&G encourages companies to reduce the risks associated with

	climate change and nature degradation, and to transition to a net-zero economy. We ask companies to embed these considerations into their business strategy, helping to build resilience and drive long-term value creation for our clients. L&G Asset Management – Sustainability Policy (pages 3-4) *Identification of sustainability risks and opportunities* – This section summarises how the impacts of sustainability related risks and opportunities influence L&G Asset Management's business, strategy and financial planning. For example, through guiding investment stewardship activities and asset allocation decisions. (pages 4-11) *Integration of sustainability risks and opportunities* – This section outlines how L&G Asset Management integrates ESG considerations across asset classes and investment strategies to manage long-term sustainability risks and opportunities, aiming to create systemic change and deliver value for clients through active ownership, innovation, and strategic engagement. At L&G Asset Management, we develop firmwide policies in response to sustainability concerns targeting a number of areas including climate change and deforestation. These policies can be found on our website. In addition to firm-wide policies, L&G also seeks to address sustainability risks and opportunities through active ownership activities, Global Research and Engagement Groups (GREGs) and ESG or sustainability strategies in L&G funds and segregated mandates. L&G Asset Management – Climate Report 2025: Real Estate Equity: (pages 12 - 13) *Our net-zero strategy & Our climate resilience strategy* – This section describes L&G's net zero carbon strategy and climate resilience strategy for managing transition and physical climate-related risks for real estate equity assets. (pages 14 - 15) *Integrating climate risk through the investment lifecycle* – This section details how climate risk is integrated into strategic intervention points throughout the investment life cycle.
TCFD disclosure C. Describe the resilience of the organisation's strategy, taking into consideration different climate-related scenarios, including a 2°C or lower scenario.	L&G – Climate and Nature Report 2025: (pages 15 – 16) *Execution strategy* – This section describes how L&G operates and manages its real estate equity assets to support its climate transition plan and achieve its net zero commitments. (pages 46 - 47) *Group portfolio scenario impacts* – This section describes the impact climate and nature-related risks have on L&G's equity and debt portfolios across time horizons and climate scenarios. (page 48) *Resilience* – This section details the resilience of L&G's strategy, including portfolio management, physical risk and climate adaption. L&G Asset Management – Active Ownership Report 2025: (page 20) *Data and technology: Climate solutions – Destination@Risk* – This section provides an overview of the L&G Destination@Risk model which enables the building of bespoke, bottom-up climate scenarios to explore a range of possible future climate pathways and their potential impacts.

	L&G – Climate Transition Plan 2026: (pages 26 - 27) *Risk management approach* – This section describes the key risks and uncertainties associated with the delivery of L&G's strategy, including details on how they will be managed or mitigated. L&G Asset Management – Climate Report 2025: Real Estate Equity: (pages 12 - 13) *Our net-zero strategy & Our climate resilience strategy* – These pages demonstrate L&G's commitment and approach to climate resilience for real estate equity assets across time horizons and climate scenarios.

Risk Management

Disclose how the organisation identifies, assesses, and manages climate-related risks.

Risk management: These recommendations are addressed in the Governance and Risk Management section of the L&G – Climate and Nature Report 2025. Specific references and examples are provided below with relevant sources on where additional information is published.

TCFD disclosure A. Describe the organisation's processes for identifying and assessing climate-related risks. **SDR disclosure 5.6.1:** D. How the manager identifies, assesses and manages sustainability-related risks.	L&G – Climate and Nature Report 2025: (page 25) *Our approach to risk identification* – This section provides an overview of how L&G identifies and assesses climate-related risks. It explains how we have integrated climate risk management into our existing risk and governance framework and have carried out a detailed assessment of how we could expect climate and nature risks to emerge across our business model. (page 45) *Exploration of physical risks* – This section details how L&G conducts climate scenario modelling to evaluate physical climate risk to real estate equity assets. L&G Asset Management – Active Ownership Report 2025: (page 20) *Data and technology. Climate solutions – Destination@Risk* – This section provides an overview of L&G Asset Management's toolkit to assess climate-related risk for our investments. (pages 27 – 35*) E: Climate* – This section provides detail on our climate engagement activities and how we identify company and sector risks we are exposed to through our investees. L&G Asset Management – Sustainability Policy (pages 3-4) *Identification of sustainability risks and opportunities* – This section outlines the process for identifying and assessing sustainability-related risks. Analysis of macroeconomic drivers is combined with sector-level and issuer-level analysis to determine whether and how companies and assets are positioned in respect of the sustainability risks that are most relevant to them. L&G Asset Management's internal processes for identifying and prioritising sustainability risks and opportunities are supported by Global Research and Engagement Groups (GREGs). (page 4-10) – *Integration of sustainability risks and opportunities* – This section details how sustainability risks are integrated into investment processes, strategies and solutions.

	L&G Asset Management – Climate Report 2025: Real Estate Equity: (pages 21-22) *Approach to risk identification* – This section provides an overview of L&G's approach to identifying physical and transition climate-related risks for real estate equity assets.
TCFD disclosure B. Describe the organisation's processes for managing climate-related risks.	L&G – Climate and Nature Report 2025: (pages 26 - 29) *Risk management approach* – This section provides an overview of L&G's process for managing climate and nature-related risks. It details the actions we take to control our exposure to climate-related risks associated with our investments and operations, as well as the frameworks, exclusions and policies we use to meet our risk management objectives. L&G Asset Management – Active Ownership Report 2025 (pages 27- 35) *E: Climate* – This section outlines our climate engagement activities, which encourage better practices and disclosure, improving our ability to assess climate-related risks. L&G Asset Management – Climate Impact Pledge 2025 (pages 6 - 9) *How it works: our two-fold approach to engagement* - This section outlines L&G Asset Management's flagship engagement programme on climate change, which is structured around the TCFD framework. It details each stream (quantitative and qualitative), and the different engagement approaches, expectations and potential escalations used to manage climate and nature-related risks. L&G – Climate Transition Plan 2026 (page 26 - 27) *Key risks and uncertainties* – This section details L&G's key risks and uncertainties with the transition to a low-carbon economy, alongside details of how they will be managed or mitigated. L&G Asset Management – Climate Report 2025: Real Estate Equity: (page 23) *Risk management approach* – This section details L&G's process for managing and monitoring the climate-related risks of real estate equity assets on an ongoing basis.
TCFD disclosure C. Describe how processes for identifying, assessing, and managing climate-related risks are integrated into the organisation's overall risk management.	L&G – Climate and Nature Report 2025 (page 24) *Risk management framework* – This page provides an overview of L&G's risk management framework and landscape. It explains how climate risks are embedded within our risk management process, and alongside scenario analysis, how this informs our approach. Climate change, nature loss and wider environmental risks will emerge through our current risk exposures, and the relevant Group policies set out our approach to identifying, assessing, measuring, managing and monitoring these risks. L&G Asset Management – Active Ownership Report 2025: (pages 10 - 14) *Our commitment to responsible investment* – This section outlines L&G Asset Management's responsible investment process and the incorporation of climate-related risks and considerations into our activities across asset classes.

	L&G Asset Management – Climate Report 2025: Real Estate Equity: (page 20) *Risk management framework* – This section provides an overview of the risk management framework used for identifying, assessing, monitoring, and controlling climate-related risks and how it is integrated into overall risk management procedures for real estate equity assets.

Metrics and Targets

Disclose the metrics and targets used to assess and manage relevant climate-related risks and opportunities where such information is material.

Metrics and targets: Our overarching metrics and targets are provided in the Metrics and Targets section of the L&G – Climate and Nature Report 2025. Specific references and examples are provided below with relevant sources on where additional information is published. Fund level metrics and targets are disclosed in the product level TCFD disclosure report listed further below.

TCFD disclosure A. Disclose the metrics used by the organisation to assess climate-related risks and opportunities in line with its strategy and risk management process. **SDR disclosure 5.6.1:** E. The metrics and targets used by the manager to assess and manage relevant material sustainability-related risks.	L&G – Climate and Nature Report 2025: (pages 31 - 41) *Metrics and targets* – This section focuses on the key metrics L&G used to measure progress against decarbonising our business and meeting our climate commitments. These are integral to our business strategy and risk management framework. Page 34 details the Asset Management commitments and milestones. L&G – Climate Transition Plan 2026: (page 28) *Oversight and governance* – This page outlines the metrics used to monitor and report on how L&G manages its business to align with the mitigation of climate risks. L&G Asset Management – Climate Impact Pledge 2025: (pages 7 - 8) *Quantitative engagement* – This section provides an overview of the quantitative metrics L&G Asset Management leverages in the CIP assessment and engagement process. Further information on the climate metrics used is contained within the CIP methodology document. Sustainability-related targets and metrics have not been set and reported on at the UTM entity level. UTM is instead subject to the targets and metrics set and reported on at the Asset Management and Group level. These metrics and targets will be applied across the relevant products managed and services provided by UTM as applicable. For this reason, the UTM SDR entity report should be read in conjunction with the L&G – Climate and Nature Report 2025, which includes aggregated L&G Group metrics, including Asset Management, that are relevant to UTM and the assets it administers. L&G Asset Management – Sustainability Policy: (pages 4-7) *Integration of sustainability risks and opportunities* – This section outlines how L&G Asset Management assesses and manages material sustainability-related risks using a combination of proprietary tools and structured engagement. These include the L&G ESG Score, which evaluates companies across environmental, social,

	governance, and transparency metrics, and Active ESG View, which integrates quantitative and qualitative data to assess financial materiality of ESG factors at both company and portfolio levels. Targets and metrics are embedded into investment processes through research, engagement, and escalation, with stewardship activities and voting policies aligned to sustainability objectives and country-specific expectations. L&G Asset Management – Climate Report 2025: Real Estate Equity: (pages 25 – 28) *Metrics and targets* – This section focuses on the key metrics L&G uses to monitor and assess climate-related risks and opportunities in its operations and to measure performance against decarbonisation targets for real estate equity assets.
TCFD disclosure B. Disclose Scope 1, Scope 2, and, if appropriate, Scope 3 greenhouse gas (GHG) emissions, and the related risks.	L&G – Climate and Nature Report 2025: (page 32) Emissions *breakdown* - These sections illustrate L&G's carbon footprint across Scope 1, 2 and 3. L&G Asset Management – Climate Impact Pledge Scoring Methodology This document explains how our company assessments (climate ratings) are focused on five key pillars, drawing on 80+ data points, leveraging L&G Asset Management's proprietary climate modelling as well as third-party data (including Scope 1, 2 and 3 emissions). These pillars align with recommendations from the TCFD. We publish company ratings, as well as information on our 'minimum standards' for each sector, data providers, indicators and methodology on our dedicated website. L&G Asset Management – Climate Report 2025: Real Estate Equity: (pages 25 - 27) *Metrics and targets* - This section details the Scope 1, 2 and 3 GHG emissions and carbon footprint of L&G's real estate equity assets, and progress made against 2030 science-based targets.
TCFD disclosure C. Describe the targets used by the organisation to manage climate-related risks and opportunities and performance against targets.	L&G – Climate and Nature Report 2025: *(page 6) - Our key targets and progress* – This page describes the key targets for Asset Management and its operations and its performance against these targets. (page 30) *Engagement and remuneration* – This page describes the remuneration incentives that are linked to climate commitments. (page 34) *Commitments in detail* – This page outlined the commitments and milestones set by Asset Management, as well as status of progress. L&G – Climate Transition Plan 2026: (page 8) *Looking ahead* – This page describes the key targets for Asset Management and its operations. 2025 PRI Disclosure Report: L&G Asset Management reported progress against targets and commitments through our PRI submission. L&G Asset Management – Climate Report 2025: Real Estate Equity: (page 12) *Our net-zero strategy* - This section illustrates L&G's real estate equity assets' 2030 and 2050 decarbonisation targets for managing transition climate-related risks.

	(page 25) *Performance against targets* – This section details the operational decarbonisation targets and commitments that L&G has set for its real estate equity assets. (page 28) *Additional metrics and targets* – This section details the remuneration incentives that are linked to climate-related targets.
SDR disclosure 5.6.1 F. Explain, either in its sustainability entity report or in a cross-referenced public product-level sustainability report, where its approach to a particular investment strategy, asset class or product is materially different to its overall entity-level approach to governance, strategy, risk management or targets and metrics.	L&G Asset Management has developed and implemented our Responsible Investment (RI) framework to help ensure consistent ESG integration, defined sustainability criteria for fund classification, and standardised terminology to support sustainability objectives. The RI framework is applied consistently across most fund and asset class types. There are no notable instances where our approach to a particular investment strategy, asset class or product is materially different to L&G Asset Management's overall approach to governance, risk management or targets and metrics. A variation in approach would be identified through our governance structure, including the Responsible Investment Classification Group (RICG) which is responsible for reviewing and recommending fund classifications under regulatory frameworks such as SDR, as well as L&G Asset Management's internal responsible investment framework.

In scope business/products/funds:

Fund name & link to TCFD product report
(N) Tracker
Active Global High Yield Bond
Active Short Dated Sterling Corporate Bond
Active Sterling Corporate Bond
Active Sterling Corporate Bond Plus
All Stocks Gilt Index
All Stocks Index Linked Gilt Index
Asia Pacific Equity Income
AstraZeneca Stock Fund
Cash
Developed World Momentum Factor Index
Developed World Quality Factor Index
Developed World Value Factor Index
Diversified
Emerging Markets Government Bond (Local Currency) Index
Emerging Markets Government Bond (US$) Index

Euro Corporate Bond
European Equity Income
European Index
Future World ESG Screened and Selected Multi-Index 3
Future World ESG Screened and Selected Multi-Index 4
Future World ESG Screened and Selected Multi-Index 5
Future World ESG Screened and Selected Multi-Index 6
Future World ESG Screened and Selected Multi-Index 7
Future World ESG Tilted and Optimised Asia Pacific Index
Future World ESG Tilted and Optimised Developed Fossil Fuel Exclusions Index
Future World ESG Tilted and Optimised Developed Index
Future World ESG Tilted and Optimised Emerging Markets Index
Future World ESG Tilted and Optimised Europe ex UK Index
Future World ESG Tilted and Optimised Japan Index
Future World ESG Tilted and Optimised North America Index
Future World ESG Tilted and Optimised UK Index
Future World Global Multi-Factor ESG Tilted and Optimised Index
Future World Global Opportunities
Future World Infrastructure Index
Future World UK Equity
Global 100 Index
Global Corporate Bond
Global Developed Four Factor Index
Global Emerging Markets Index
Global Equity Index
Global Health & Pharmaceuticals Index
Global Inflation Linked Bond Index
Global Infrastructure Index
Global Real Estate Dividend Index
Global Robotics and Automation Index
Global Technology Index
HSBC Stock
International Index
Japan Index
Mixed Investment 0-35%
Mixed Investment 20-60%
Mixed Investment 40-85%
Mixed Investment Income 0-35%
Mixed Investment Income 20-60%

MSCI World Socially Responsible Investment (SRI) Index
Multi Asset Core 20
Multi Asset Core 45
Multi Asset Core 75
Multi Manager Balanced
Multi Manager Growth
Multi Manager Income
Multi-Asset Target Return
Multi-Index 3
Multi-Index 4
Multi-Index 5
Multi-Index 6
Multi-Index 7
Multi-Index Income 4
Multi-Index Income 5
Multi-Index Income 6
Pacific Index
Royal Dutch Shell (RDS)
S&P 500 US Equal Weight Index
Short Dated Sterling Corporate Bond Index
Single Stock Gilt
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Single Stock Index-Linked Gilt
Sterling Corporate Bond Index
Strategic Bond
UK 100 Index
UK 350 Index
UK Equity Income
UK Index
UK Mid Cap Index
UK Smaller Companies
US Index
Worldwide

Fund name & link to SDR product report
Climate Action Active Global Equity
Future World ESG Screened and Selected Multi-Index 3
Future World ESG Screened and Selected Multi-Index 4
Future World ESG Screened and Selected Multi-Index 5
Future World ESG Screened and Selected Multi-Index 6
Future World ESG Screened and Selected Multi-Index 7
Future World ESG Tilted and Optimised Asia Pacific Index
Future World ESG Tilted and Optimised Developed Fossil Fuel Exclusions Index
Future World ESG Tilted and Optimised Developed Index
Future World ESG Tilted and Optimised Emerging Markets Index
Future World ESG Tilted and Optimised Europe ex UK Index
Future World ESG Tilted and Optimised Japan Index
Future World ESG Tilted and Optimised North America Index
Future World ESG Tilted and Optimised UK Index
Future World Global Multi-Factor ESG Tilted and Optimised Index
Future World Global Opportunities
Future World Infrastructure Index

Future World UK Equity
Global Developed Four Factor Index
MSCI World Socially Responsible Investment (SRI) Index

Key Risks
The value of an investment and any income taken from it is not guaranteed and can go down as well as up, and the investor may get back less than the original amount invested.

Important Information
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