

Sustainability Disclosure Requirements (SDR) Consumer Facing Disclosure

Legal & General (Unit Trust Managers) Limited (the "Manager")

Legal & General Future World UK Equity Fund (the "Fund")
Product Reference Number - 172901

Sustainability approach

The Fund is actively managed and seeks to invest in at least 90% in shares of companies that Legal & General Investment Management Limited (the "Investment Manager") considers to contribute towards the UNSDGs, have strong growth prospects and are incorporated, headquartered or have their principal business activities in the UK.

The Fund applies the following sustainability characteristics:

Sustainability Development Goals

The Investment Manager invests in companies that it considers contribute to one or more of the United Nations Sustainable Development Goals ("[UN SDGs](#)"). The goals integrate all three aspects of sustainable development; (social, economic and environmental) and are a call for action to promote prosperity and fight inequalities while protecting the planet. To assess a company's contribution to the UN SDGs, the Investment Manager makes a qualitative assessment, taking into consideration the positive and negative impact to the UN SDGs that a company has from its products, solutions and/or services and business practices. The Fund may invest across all of the UN SDGs and the overall contribution to each of the UN SDGs may vary based on available investment opportunities.

ESG Factor Evaluation

The Investment Manager has developed a proprietary research tool called **Active ESG View** which brings together multiple environmental, social and governance factors (ESG) inputs, for example relating to climate change, water and waste, supply chain, environmental policies and controls, labour rights, health and safety, bribery and corruption, remuneration, board robustness and investor rights. As part of this process, the Investment Manager sets certain minimum standards for companies held by the Fund. Where companies fail to meet these, the Investment Manager will seek to limit the Fund's total exposure to such companies relative to their weights in the Benchmark Index. Applicability of the ESG factors taken into consideration during evaluation is dependent on the sectors in which the companies held by the Fund operate in, from time to time.

Fund Exclusions

LGIM Future World Protection List

- The Fund will not actively invest in companies on the **LGIM Future World Protection List ("FWPL")**. This FWPL includes certain companies that Investment Manager considers to be failing to meet minimum standards of globally accepted business practices, such as companies considered as perennial violators of the United Nations Global Compact, certain companies involved in the manufacture and production of controversial weapons, certain companies with involvement in mining and extraction of thermal coal, thermal

Sustainability investment labels help investors find products that have a specific sustainability goal. Whilst this product seeks to invest in companies that contribute to one or more of the United Nations Sustainable Development Goals ("UN SDGs") as described in the Investment policy and strategy, it currently does not meet all of the qualifying criteria for an investment label under the FCA's Sustainability Disclosure Requirements. Therefore, this product does not have a UK sustainability investment label.

coal power generation or oil sands which have not set out a clear plan aligned with the Paris Agreement to phase out thermal coal in accordance with specific criteria. The [FWPL methodology](#) sets out the Investment Manager's various assessment criteria, including revenue thresholds.

Climate Impact Pledge

- The Fund excludes companies listed on [LGIM's Climate Impact Pledge](#) divestment list. This list includes companies, which after certain period of engagement, continue to: (i) not perform well against LGIM's climate assessment; (ii) are unresponsive to engagement recommendations; and/or; fall behind in meeting LGIM's minimum standards. If the tracking deviation limit is exceeded, holdings of companies that are on the Climate Impact Pledge divestment list may be reduced rather than fully divested.

Additional Exclusion

In addition, the Fund will not actively invest directly in companies which derive any revenue from nuclear weapons or firearms or more than 5% of their revenues from gambling, the production of tobacco, or the production of alcohol.



Sustainability metrics

The Manager has identified the following metrics which may be useful when considering the sustainability characteristics of the Fund:

Metrics	Sustainability Metric Performance
1. Alignment of the Fund's investments to the SDGs based on the Investment Manager's methodology.	100% of the Fund's investments in companies were aligned to the SDGs based on the Investment Manager's methodology.
2. Proportion of the Fund's portfolio exposed to companies on LGIM's Future World Protection List.	As at 30/09/2024, the Fund adhered to the exclusionary policy and had no exposure to companies on LGIM's Future World Protection List.
3. Proportion of the Fund's portfolio exposed to issuers that meet the divestment criteria of LGIM's Climate Impact Pledge.	As at 30/09/2024, the Fund adhered to the exclusionary policy and did not have exposures to companies breaching LGIM's Climate Impact Pledge policy during the reporting period.
4. Proportion of the eligible investment universe excluded through the application of the exclusionary criteria.	12.99% of the investment universe was excluded through the application of the Fund's exclusionary criteria.

More information

Further information can be found in the pre-contractual disclosure, within the relevant [Prospectus](#). For all non-sustainability related information can be found within the [Key Investor Information document](#) and [Manager's website](#). For further information on the FCA's sustainability disclosure requirements and investment labels regime, please visit the [FCA's website](#).

Contact us

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Lines are open Monday to Friday 9.00am to 5.00pm. We may record and monitor calls. Call charges will vary.

Key risks

Past performance is not a guide to the future. The value of an investment and any income taken from it is not guaranteed and can go down as well as up, you may not get back the amount you originally invested.

Important information

Issued by Legal & General (Unit Trust Managers) Limited as management company for this fund. Registered in England and Wales No. 01009418. Registered Office: One Coleman Street, London, EC2R 5AA. Authorised and Regulated by the Financial Conduct Authority No. 119273. Legal & General Investment Management Limited has been appointed as the discretionary investment manager for this Fund, it is authorised and regulated by the Financial Conduct Authority No. 119272.