Sustainability Disclosure Requirements (SDR) Consumer Facing Disclosure

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

Legal & General Future World Climate Change Equity Factors Index Fund (the "Fund")

Product Reference Number - 792375

Sustainability approach

The Fund replicates as closely as possible the FTSE All-World ex CW Climate Balanced Factor Index (the "Benchmark Index"). The fund will have at least 90% exposure to assets that are included in the Benchmark Index. Details of the sustainability characteristics of the Fund and the Benchmark Index it replicates are set out below:

1. The Benchmark Index

The Benchmark Index methodology accounts for risks and opportunities associated with climate change. Specifically, it applies the following:

- 1. reduces exposure to companies that own or are engaged in the exploration or production of fossil fuels or the suppliers of equipment and services to the fossil fuel industry.
- 2. reduces exposure to companies that emit high levels of carbon dioxide relative to other companies in the same Industry Classification Benchmark sector.
- 3. increases exposure, determined by FTSE Russell's Green Revenues data model, to companies that produce goods, products and services that allow the world to adapt to, mitigate or remediate the impacts of climate change, resource depletion and environmental erosion. Further information can be found using the following link https://content.ftserussell.com/sites/default/files/ftse-russell-green-revenues-2.0-data-model-2022_1.pdf

Further information on the Benchmark Index and the methodology applied by the Benchmark Index Provider can be found using the <u>FTSE All-World Climate Balanced Comprehensive Factor Index Overview</u>

2. Fund Exclusions

The Fund may also exclude 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. A summary of the Climate Impact

Sustainability investment labels help investors find products that have a specific sustainability goal. This product does not have a UK sustainability investment label in accordance with the FCA's Sustainability Disclosure Requirements as it does not have a specific sustainability objective in its investment objective, which is a requirement for a sustainability investment label. However, this Fund and the benchmark index that the Fund replicates apply environmental, social and governance criteria as described in its investment policy and strategy.

Pledge is available at: https://www.lgim.com/landg-assets/lgim/_document-library/adviser/climate-pledge-report-lgim-investor-audience.pdf/



More information

Further information on the Fund's sustainability characteristics can be found in the Fund Details set out in the <u>Prospectus</u>. Additional information and non-sustainability related information can be in the <u>Key Investor Information document</u> and/or on the <u>Manager's website</u>. For further information on the FCA's sustainability disclosure requirements and investment labels regime, please visit the <u>FCA's website</u>.

Contact us

www.legalandgeneral.com | Telephone: 0370 050 0955 | Email: investments@landg.com

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.